

**THE BUDGET
OF
WILLIAMSON COUNTY, TENNESSEE**

**THE APPROPRIATION RESOLUTION
THE TAX LEVY RESOLUTION
THE NONPROFIT APPROPRIATION RESOLUTION
AND
BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS**

FOR THE YEAR ENDED JUNE 30, 2006

WILLIAMSON COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2006

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**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF WILLIAMSON COUNTY, TENNESSEE,
FOR THE YEAR BEGINNING JULY 1, 2005, AND ENDING JUNE 30, 2006**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on the 11th day of July, 2005, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Williamson County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the county's debt maturing during the year beginning July 1, 2005, and ending June 30, 2006, according to the following schedule:

GENERAL FUND

51100 County Commission	\$ 614,850
51210 Board of Equalization	9,900
51220 Beer Board	3,000
51240 Other Boards and Committees	3,675
51300 County Mayor	347,935
51310 Personnel Office	166,549
51400 County Attorney	528,400
51500 Election Commission (Including Voter Registration)	375,240
51600 Register of Deeds	532,594
51710 Development	1,129,307
51720 Planning	26,330
51730 Building	16,266
51740 Engineering	89,921
51750 Codes Compliance	55,079
51760 Geographical Information Systems	876,631
51800 County Buildings	2,497,540
51810 Other Facilities	73,889
51910 Preservation of Records	203,119
51920 Risk Management	168,749
51930 Other Risk Management	199,893
52100 Accounting and Budgeting	578,227
52300 Property Assessor's Office	1,326,469
52400 County Trustee's Office	426,835
52500 County Clerk's Office	805,322
53100 Circuit Court	1,282,509
53300 General Sessions Court	561,733
53400 Chancery Court	354,628
53500 Juvenile Court	359,726
53900 Other Administration of Justice	138,808
54110 Sheriff's Department	4,772,591
54120 Special Patrols	557,474
54130 Traffic Control	74,369
54210 Jail	4,623,932
54220 Workhouse	199,672
54240 Juvenile Services	1,442,455
54310 Fire Prevention and Control	507,689
54410 Civil Defense	705,585
54420 Rescue Squad	269,365
54610 County Coroner/Medical Examiner	119,882
55110 Local Health Center	1,123,756
55120 Rabies and Animal Control	710,423
55130 Ambulance/Emergency Medical Services	1,700,000
55190 Other Local Health Services	10,640

55310	Regional Mental Health Center	24,220
55390	Appropriation to State	115,351
55510	General Welfare Assistance	19,574
55520	Aid to Dependent Children	12,267
55751	Recycling Center	191,111
55900	Other Public Health and Welfare	765,269
56100	Adult Activities	50,515
56300	Senior Citizens Assistance	78,313
56500	Libraries	1,667,203
56700	Parks and Fair Boards	5,621,397
56900	Other Social, Cultural and Recreational	1,060,931
57100	Agriculture Extension Service	308,557
57500	Soil Conservation	40,490
58110	Tourism	366,158
58190	Other Economic and Community Development	311,838
58210	Public Transportation	241,331
58300	Veterans' Services	12,184
58400	Other Charges	2,049,280
58600	Employee Benefits	8,779,750
58900	Miscellaneous	289,747
	Transfers To Other Funds	500,000
	Total General Fund	<u>\$ 53,076,443</u>
<u>SOLID WASTE/SANITATION FUND</u>		
55732	Convenience Centers	\$ 1,920,685
58400	Other Charges	128,100
58600	Employee Benefits	160,350
	Total Solid Waste/Sanitation Fund	<u>\$ 2,209,135</u>
<u>DRUG CONTROL FUND</u>		
54150	Drug Enforcement	\$ 93,500
	Total Drug Control Fund	<u>\$ 93,500</u>
<u>HIGHWAY/PUBLIC WORKS FUND</u>		
61000	Administration	\$ 646,122
62000	Highway and Bridge Maintenance	4,737,042
63100	Operation and Maintenance of Equipment	1,553,941
63400	Quarry Operations	726,678
65000	Other Charges	636,916
66000	Employee Benefits	1,003,495
68000	Capital Outlay	292,000
	Total Highway/Public Works Fund	<u>\$ 9,596,194</u>
<u>GENERAL PURPOSE SCHOOL FUND</u>		
71000	<u>Instruction</u>	
71100	Regular Instruction Program	\$ 84,505,428
71150	Alternative Instruction Program	359,050
71200	Special Education Program	15,938,658
71300	Vocational Education Program	3,133,794
71400	Student Body Education Program	1,601,970
71600	Adult Education Program	356,071

72110 Attendance	102,524
72120 Health Services	1,933,151
72130 Other Student Support	4,975,957
72210 Regular Instruction Program	4,783,399
72220 Special Education Program	1,790,045
72230 Vocational Education Program	187,720
72260 Adult Programs	134,780
72310 Board of Education	2,949,273
72320 Director of Schools	1,208,200
72410 Office of the Principal	10,291,884
72510 Fiscal Services	804,633
72610 Operation of Plant	10,281,406
72620 Maintenance of Plant	4,251,713
72710 Transportation	8,508,940
72810 Central and Other	2,404,484
73300 Community Services	394,928
Total General Purpose School Fund	<u>\$ 160,898,008</u>
<u>CENTRAL CAFETERIA FUND</u>	
73100 Food Service	<u>\$ 7,673,636</u>
Total Central Cafeteria Fund	<u>\$ 7,673,636</u>
<u>EXTENDED SCHOOL PROGRAM FUND</u>	
73300 Community Services	<u>\$ 670,811</u>
Total Extended School Program Fund	<u>\$ 670,811</u>
<u>GENERAL DEBT SERVICE FUND</u>	
82110 Principal - General Government	\$ 8,530,000
82120 Principal - Highways and Streets	126,800
82130 Principal - Education	5,172,000
82210 Interest - General Government	7,150,000
82220 Interest - Highways and Streets	77,600
82230 Interest - Education	5,499,400
82310 Other Debt Service - General Government	495,000
Total General Debt Service Fund	<u>\$ 27,050,800</u>
<u>RURAL DEBT SERVICE FUND</u>	
82130 Principal - Education	\$ 7,295,000
82230 Interest - Education	5,377,000
82330 Other Debt Service - Education	210,000
Total Rural Debt Service Fund	<u>\$ 12,882,000</u>
<u>SOLID WASTE DISPOSAL FUND</u>	
55754 Landfill Operation and Maintenance	\$ 1,890,706
58400 Other Charges	145,243
58600 Employee Benefits	185,500
82110 Principal - General Government	286,700
82210 Interest - General Government	267,850
Total Solid Waste Disposal Fund	<u>\$ 2,775,999</u>

BE IT FURTHER RESOLVED that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within No Child Left Behind (NCLB), Individuals with Disabilities Education Act (IDEA - Part B and Preschool), Carl Perkins Vocational fund and other federal grants by the Williamson County Board of Education.

SECTION 2. BE IT FURTHER RESOLVED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the trustee, county clerk, circuit court clerk, clerk and master, register, and the sheriff and their officially authorized deputies and assistants may be entitled to receive under state laws heretofore or hereafter enacted. Expenditures out of commissions and/or fees collected by the trustee, county clerk, circuit court clerk, clerk and master, register and sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED that if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED that any amendment to the budget, except for amendments to the budget for funds under supervision of the director of schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the county clerk, one copy with the chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the county in excess of the appropriation made herein for such office, agency, institution, division or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2006. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the state director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER RESOLVED that the county mayor and county clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the state director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2005-2006 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county mayor and countersigned by the county clerk and shall mature and be paid in full without renewal not later than June 30, 2006.

SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2004 and prior years and the interest and penalty thereon collected during the year ending June 30, 2006, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2005. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2006.

SECTION 9. BE IT FURTHER RESOLVED that any resolution or part of a resolution which heretofore has been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2005. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 11th day of July, 2005.

**RESOLUTION FIXING THE TAX LEVY IN
WILLIAMSON COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2005**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this 11th day of July 2005, that the combined property tax rate for Williamson County, Tennessee for the year beginning July 1, 2005, shall be \$2.84 on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

FUND	RATE
County General	\$0.60
Solid Waste/Sanitation	0.07
Highway//Public Works	0.05
General Purpose Schools	1.51
General Debt Service	0.38
Rural Debt Service	0.23
Total	<u><u>\$2.84</u></u>

SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the Highway/Public Works Fund.

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Williamson County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 11th day of July, 2005.

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE ORGANIZATIONS
OF WILLIAMSON COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2005 AND
ENDING JUNE 30, 2006**

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Williamson County Legislative Body to make appropriations to various nonprofit charitable organizations and,

WHEREAS, the Williamson County Legislative Body recognizes the various nonprofit charitable organizations providing services in Williamson County have great need of funds to carry on their nonprofit charitable work,

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Williamson County on this 11th day of July, 2005.

SECTION 1. That one million fifty-one thousand nine hundred fifty-three dollars (\$1,051,953) be appropriated to nonprofit organizations in Williamson County as reflected below.

ACCOUNT NUMBER	AGENCY	PURPOSE	AMOUNT
101-54310-316.001	Arrington VFD	Emergency Services	\$51,000
101-54310-316.002	College Grove VFD	Emergency Services	45,415
101-54310-316.003	Fairview VFD	Emergency Services	52,768
101-54310-316.004	Flat Creek/Bethesda VFD	Emergency Services	53,780
101-54310-316.005	Nolensville VFD	Emergency Services	72,348
101-54310-316.006	W C Rescue Squad	Emergency Services	194,625
101-54310-316.009	Peytonsville VFD	Emergency Services	35,753
101-55190-316	M/C Community Action Agency	Community Services	10,640
101-55310-316	Regional Mental Health Center	Mental Health Services	24,220
101-55390-316	State Rehabilitation Center	Handicapped Services	75,351
101-55390-316.001	M/C HRA Homemaker Services	Community Services	40,000
101-55510-316	Graceworks	Community Services	19,574
101-55520-316	Foster Children	Child Care	12,267
101-56100-316	Adult Activities/WAVES	Handicapped Services	50,515
101-56300-316.001	Franklin Senior Citizens	Senior Citizen Services	28,476
101-56300-316.002	Fairview Senior Citizens	Senior Citizen Services	5,202
101-56300-316.003	Hillsboro Senior Citizens	Senior Citizen Services	3,290
101-56300-316.004	College Grove Senior Citizens	Senior Citizen Services	16,250
101-56300-316.005	Bethesda Senior Citizens	Senior Citizen Services	3,845
101-56300-316.007	Nolensville Senior Citizens	Senior Citizen Services	3,000
101-56300-316.008	Brentwood Senior Citizens	Senior Citizen Services	16,250
101-56300-316.009	Spring Hill Senior Citizens	Senior Citizen Services	2,000
101-56500-316.001	Library-Brentwood	Operations	79,945
101-56500-316.002	Library-Spring Hill	Operations	29,070
101-58900-316.001	Boys & Girls Club	Community Services	9,955
101-58900-316.003	Community Child Care	Community Services	8,343
101-58900-316.005	My Friends House	Community Services	5,509
101-58900-316.006	CrimeStoppers	Community Services	970
101-58900-316.007	M/C HRA Nutrition Program	Community Services	16,247
101-58900-316.008	M/C HRA Transportation Program	Community Services	2,490
101-58900-316.011	Court Appointed Special Advocates	Community Services	3,992
101-58900-316.015	Community Housing Partnership of W C	Community Services	42,368
101-58900-316.018	Association for Retarded Citizens (ARC)	Community Services	2,015
101-58900-316.019	Greenbrier Community Center	Community Services	485
101-58900-316.021	SaddleUp!	Handicapped Services	4,000
101-58900-316.023	Bridges of W C	Community Services	17,445
101-58900-316.024	W C Domestic Violence	Community Services	2,550
101-58900-316.025	United Way of W C	Community Services	5,000
101-58900-316.027	Brentwood Arts Foundation	Community Services	5,000
			<u>\$1,051,953</u>

BE IT FURTHER RESOLVED that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.
2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Williamson County.
3. That it is the expressed interest of the county commission of Williamson County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2005. This resolution shall be spread upon the minutes of the Board of County Commissioners on this 11th day of July, 2005.

Williamson County, Tennessee
Summary Statement of Proposed Operations
For the Year Ending June 30, 2006

A

Fund	Estimated Beginning Fund Balance 7-1-2005	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropri- ations	Estimated Ending Fund Balance 6-30-2006
General	\$ 17,507,354	\$ 49,438,835	\$ 50,000	\$ 66,996,189	\$ 52,576,443	\$ 500,000	\$ 53,076,443	\$ 13,919,746
Solid Waste/Sanitation	502,832	1,996,197	0	2,499,029	2,209,135	0	2,209,135	289,894
Drug Control	98,454	12,000	0	110,454	93,500	0	93,500	16,954
Highway/Public Works	11,478,704	9,375,965	0	20,854,669	9,596,194	0	9,596,194	11,258,475
General Debt Service	15,395,499	18,624,963	7,338,700	41,359,162	27,050,800	0	27,050,800	14,308,362
Rural Debt Service	4,913,800	7,941,032	4,000,000	16,854,832	12,882,000	0	12,882,000	3,972,832
Solid Waste Disposal (2)	1,925,545	1,718,000	500,000	4,143,545	2,775,999	0	2,775,999	1,367,546
General Purpose School	11,453,404	158,482,302	90,000	170,025,706	160,898,008	0	160,898,008	9,127,698
Central Cafeteria	526,342	7,734,000	0	8,260,342	7,673,636	0	7,673,636	586,706
Extended School Program	109,765	675,075	0	784,840	670,811	0	670,811	114,029
Total	\$ 63,911,699	\$ 255,998,369	\$ 11,978,700	\$ 331,888,768	\$ 276,426,525	\$ 500,000	\$ 276,926,525	\$ 54,962,242

Additional Explanation:

- (1) The transfers to the General Debt Service and Rural Debt Service Funds are privilege tax funds from the General Capital Projects Fund which is not presented on this statement.
- (2) The Solid Waste Disposal (Enterprise) Fund budget was prepared on the cash basis of accounting rather than the accrual basis of accounting.

Williamson County, Tennessee

B

Statement of Estimated Revenue from Current Property Taxes
2005 Assessments Based Upon Estimated
Assessed Valuation of \$4,703,936,855

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8%	Estimated Collection of Taxes
General	\$ 0.60	\$ 28,223,621	\$ 2,257,890	\$ 25,965,731
Solid Waste/Sanitation	0.07	2,093,692	167,495	\$ 1,926,197
Highway/Public Works	0.05	547,245	43,780	\$ 503,465
General Purpose School	1.51	71,029,447	5,682,356	\$ 65,347,091 *
General Debt Service	0.38	17,874,960	1,429,997	\$ 16,444,963
Rural Debt Service	0.23	8,256,557	660,525	\$ 7,596,032
Total	\$ 2.84	\$ 128,025,522	\$ 10,242,043	\$ 117,783,479

* ADA Proration

	Percentage	Amount
General Purpose School Fund	0.867355	\$ 56,679,126
Franklin Special School Fund	0.132645	8,667,965
Total	1.000000	\$ 65,347,091

County Assessment Breakdown

County Outside Cities	\$ 1,079,915,530
Brentwood City	1,502,503,185
Fairview City	97,335,903
Franklin City (Outside SSD)	613,392,347
Franklin City (Inside SSD)	1,099,555,663
SSD (9th Outside)	14,573,867
Spring Hill	223,595,574
Thompson Station	27,515,542
Nolensville	45,549,244
Total County Assessment	\$ 4,703,936,855

Williamson County, Tennessee

B

Statement of Estimated Revenue from Current Property Taxes (cont.)

<u>Funds</u>		<u>Tax Based Assessment</u>
General		<u>\$ 4,703,936,855</u>
General Purpose School		<u>\$ 4,703,936,855</u>
General Debt Service		<u>\$ 4,703,936,855</u>
Highway/Public Works		
County Outside Cities	\$ 1,079,915,530	
SSD (9th Outside)	<u>14,573,867</u>	
Total Highway/Public Works		<u>\$ 1,094,489,397</u>
Rural Debt Service:		
Total County Assessment	\$ 4,703,936,855	
Franklin City (Inside SSD)	(1,099,555,663)	
SSD (9th Outside)	<u>(14,573,867)</u>	
Total Rural Debt Service		<u>\$ 3,589,807,325</u>
Solid Waste/Sanitation		
Total County Assessment	\$ 4,703,936,855	
Franklin City (Outside SSD)	(613,392,347)	
Franklin City (Inside SSD)	<u>(1,099,555,663)</u>	
Total Solid Waste/Sanitation		<u>\$ 2,990,988,845</u>

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2006**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 25,042,509	\$ 26,380,413	\$ 25,965,731
40120	Trustee's Collections - Prior Year	201,764	320,470	250,000
40130	Circuit/Clerk & Master Collections - Prior Years	141,968	135,952	125,000
40140	Interest and Penalty	65,293	65,901	60,000
40161	Payments in Lieu of Taxes - T.V.A.	1,083	0	0
40163	Payments in Lieu of Taxes - Other	51,449	53,169	25,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	118,408	1,020,179	1,000,000
40220	Hotel/Motel Tax	1,667,360	1,768,952	1,500,000
40250	Litigation Tax - General	8,321	7,743	7,500
40260	Litigation Tax - Special Purpose	89,485	99,177	95,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	28,346	30,138	28,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	0	1,549,557	1,000,000
40330	Wholesale Beer Tax	0	303,671	350,000
40350	Interstate Telecommunications Tax	7,191	4,786	7,500
	TOTAL LOCAL TAXES	\$ 27,423,177	\$ 31,740,108	\$ 30,413,731
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41130	Animal Vaccination	\$ 80,949	\$ 180,391	\$ 75,000
41140	Cable TV Franchise	546,301	559,107	400,000
41500	<u>Permits</u>			
41520	Building Permits	577,315	704,922	550,000
	TOTAL LICENSES AND PERMITS	\$ 1,204,565	\$ 1,444,420	\$ 1,025,000
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42110	Fines	\$ 54,166	\$ 32,179	\$ 50,000
42120	Officers Costs	41,669	38,448	30,000
42150	Jail Fees	6,106	6,496	5,000
42170	Judicial Commissioner Fees	2,513	2,473	2,500
42180	DUI Treatment Fines	13,019	6,459	10,000
42190	Data Entry Fee - Circuit Court	2,330	3,091	2,000
42200	<u>Criminal Court</u>			
42240	Drug Control Fines	12,027	16,578	2,000
42241	Drug Court Fees	2,255	3,492	2,000
42290	Data Entry Fee - Criminal Court	10,512	12,938	10,000
42300	<u>General Sessions Court</u>			
42310	Fines	81,868	85,938	60,000
42320	Officers Costs	120,307	128,954	110,000
42330	Game and Fish Fines	558	378	500
42340	Drug Control Fines	10,147	7,029	5,000
42341	Drug Court Fees	7,358	15,201	10,000
42350	Jail Fees	21,091	22,691	25,000

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Revenues (Cont.)</u>			
42000	<u>FINES, FORFEITURES AND PENALTIES (Cont.)</u>			
42300	<u>General Sessions Court (Cont.)</u>			
42370	Judicial Commissioner Fees	\$ 13,258	\$ 13,905	\$ 15,000
42380	DUI Treatment Fines	25,459	28,336	20,000
42390	Data Entry Fee - General Sessions Court	6,166	6,199	5,000
42400	<u>Juvenile Court</u>			
42410	Fines	68,443	71,671	60,000
42490	Data Entry Fee - Juvenile Court	1,808	2,167	1,000
42500	<u>Chancery Court</u>			
42520	Officers Costs	6,739	8,738	5,000
42530	Data Entry Fee - Chancery Court	2,858	5,483	2,500
42600	<u>Other Courts - In-county</u>			
42641	Drug Court Fees	676	1,613	1,000
42670	DUI Treatment Fines	1,866	1,873	2,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 513,199	\$ 522,330	\$ 435,500
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43190	Other General Service Charges	\$ 47,808	\$ 39,030	\$ 50,000
43194	Service Charges	88,363	87,429	75,000
43300	<u>Fees</u>			
43330	Engineer Review Fees	0	0	12,600
43330	Engineer Review Fees	0	0	30,000
43340	Recreation Fees	2,473,516	2,831,000	2,660,000
43350	Copy Fees	64,906	70,248	60,000
43360	Library Fees	11,989	11,923	15,000
43370	Telephone Commissions	82,331	113,625	75,000
43380	Vending Machine Collections	90	120	0
43392	Data Processing Fee - Register	138,858	118,407	140,000
43393	Probation Fees	340,851	432,938	350,000
43394	Data Processing Fee - Sheriff	21,294	23,258	20,000
43395	Sexual Offender Registration Fee - Sheriff	0	1,140	500
43500	<u>Education Charges</u>			
43533	Transportation from Individuals	36,968	16,990	32,100
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	242,169	252,385	250,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,549,143	\$ 3,998,493	\$ 3,770,200
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 1,765	\$ 529,192	\$ 800,000
44120	Lease/Rentals	236,370	294,434	245,000
44130	Sale of Materials and Supplies	5,441	34,398	10,000
44131	Commissary Sales	450	0	0
44140	Sale of Maps	50,932	71,203	25,000
44145	Sale of Recycled Materials	43,461	16,480	50,000
44170	Miscellaneous Refunds	5,052	0	0

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Revenues (Cont.)</u>			
44000	<u>OTHER LOCAL REVENUES (Cont.)</u>			
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	\$ 46,666	\$ 0	\$ 0
44540	Sale of Property	0	61,000	0
44560	Damages Recovered from Individuals	607	1,445	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	54,855	48,785	25,000
	TOTAL OTHER LOCAL REVENUES	\$ 445,599	\$ 1,056,937	\$ 1,155,000
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>			
45100	<u>Excess Fees</u>			
45110	County Clerk	\$ 1,473,390	\$ 1,637,051	\$ 1,500,000
45120	Circuit Court Clerk	751,885	810,131	800,000
45150	Clerk and Master	309,302	358,458	300,000
45180	Register	2,427,181	2,112,229	2,300,000
45190	Trustee	3,536,139	3,840,366	3,500,000
45500	<u>Fees In Lieu of Salary</u>			
45560	Juvenile Court Clerk	50,557	52,604	60,000
45590	Sheriff	74,853	299,732	250,000
45610	Trustee	100	610	0
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 8,623,407	\$ 9,111,181	\$ 8,710,000
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 9,000	\$ 9,000	\$ 5,000
46160	State Reappraisal Grant	34,815	36,232	37,909
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	44,772	45,000	50,000
46230	Safe and Drug-Free Schools and Communities	0	264,195	275,000
46400	<u>Public Works Grants</u>			
46430	Litter Program	79,157	60,498	75,000
46800	<u>Other State Revenues</u>			
46820	Income Tax	345,224	394,880	400,000
46830	Beer Tax	16,881	16,777	16,000
46840	Alcoholic Beverage Tax	56,276	55,714	50,000
46850	Mixed Drink Tax	4,217	4,537	5,000
46915	Contracted Prisoner Boarding	524,172	1,365,088	900,000
46950	T.B.I. - Equipment Reimbursement	745	433	400
46960	Registrar's Salary Supplement	16,380	16,380	10,000
46980	Other State Grants	431,667	822,442	917,000
46990	Other State Revenues	91,840	0	0
	TOTAL STATE OF TENNESSEE	\$ 1,655,146	\$ 3,091,176	\$ 2,741,309
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47220	Civil Defense Reimbursement	\$ 0	\$ 790,275	\$ 746,764
47230	Disaster Relief	5,886	1,771	241,331

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Revenues (Cont.)</u>			
47000	<u>FEDERAL GOVERNMENT (Cont.)</u>			
47100	<u>Federal Through State (Cont.)</u>			
47590	Other Federal through State	\$ 290,669	\$ 166,629	\$ 0
47600	<u>Direct Federal Revenue</u>			
47990	Other Direct Federal Revenue	232,382	0	0
	TOTAL FEDERAL GOVERNMENT	\$ 528,937	\$ 958,675	\$ 988,095
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48110	Prisoner Board	\$ 5,324	\$ 1,619	\$ 100,000
48130	Contributions	0	21,995	0
48140	Contracted Services	723,320	119,168	100,000
48600	<u>Citizens Groups</u>			
48610	Donations	55,946	43,255	0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 784,590	\$ 186,037	\$ 200,000
	Total Estimated Revenues	\$ 44,727,763	\$ 52,109,357	\$ 49,438,835
	Estimated Other Sources:			
49800	Transfers In	\$ 158,691	\$ 52,968	\$ 50,000
	Total Estimated Revenues and Other Sources	\$ 44,886,454	\$ 52,162,325	\$ 49,488,835
	<u>Estimated Expenditures</u>			
51000	<u>GENERAL GOVERNMENT</u>			
51100	<u>County Commission</u>			
101	County Official/Administrative Officer	\$ 86,999	\$ 86,861	\$ 87,000
199	Other Per Diem & Fees	7,672	6,250	8,000
305	Audit Services	98,603	68,960	75,000
308	Consultants	14,850	0	0
312	Contracts with Private Agencies	50,000	60,000	60,000
320	Dues and Memberships	0	225	1,250
332	Legal Notices, Recording and Court Costs	1,246	804	1,000
335	Maintenance & Repair Services- Buildings	0	2,029	0
337	Maintenance & Repair Services- Office Equipment	2,445	120	2,500
348	Postal Charges	2,000	1,350	2,000
349	Printing, Stationery and Forms	382	850	1,000
355	Travel	638	104	7,500
399	Other Contracted Services	0	210	2,000
509	Refunds	219,482	145	28,000
540	Tax Relief Program	223,049	252,425	300,000
599	Other Charges	1,722	1,192	2,000
708	Communication Equipment	98,450	0	0
709	Data Processing Equipment	3,604	5,786	10,000
711	Furniture and Fixtures	0	0	27,600
	Total County Commission	\$ 811,142	\$ 487,311	\$ 614,850

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51210	<u>Board of Equalization</u>			
191	Board and Committee Members Fees	\$ 820	\$ 2,016	\$ 9,900
	Total Board of Equalization	\$ 820	\$ 2,016	\$ 9,900
51220	<u>Beer Board</u>			
191	Board and Committee Members Fees	\$ 1,400	\$ 1,850	\$ 3,000
	Total Beer Board	\$ 1,400	\$ 1,850	\$ 3,000
51240	<u>Other Boards and Committees</u>			
199	Other Per Diem & Fees	\$ 877	\$ 450	\$ 2,250
302	Advertising	0	0	350
307	Communication	0	0	150
348	Postal Charges	374	0	375
349	Printing, Stationery and Forms	0	0	200
355	Travel	0	0	350
	Total Other Boards and Committees	\$ 1,251	\$ 450	\$ 3,675
51300	<u>County Mayor</u>			
101	County Official/Administrative Officer	\$ 111,395	\$ 113,610	\$ 117,032
105	Supervisor/Director	57,138	61,589	63,445
161	Secretary(s)	77,303	83,415	89,208
168	Temporary Personnel	458	1,248	1,030
169	Part-time Personnel	0	0	4,090
186	Longevity Pay	1,000	1,050	1,100
187	Overtime Pay	0	240	1,000
189	Other Salaries & Wages	0	4,584	0
199	Other Per Diem & Fees	4,455	3,308	6,100
302	Advertising	136	29	150
307	Communication	3,403	3,790	4,500
308	Consultants	0	11,233	29,000
320	Dues and Memberships	2,470	1,873	3,200
330	Operating Lease Payments	2,084	2,339	2,250
337	Maintenance & Repair Services- Office Equipment	1,021	635	1,250
348	Postal Charges	4,250	4,000	4,270
349	Printing, Stationery and Forms	1,851	918	1,700
355	Travel	2,171	1,198	3,000
435	Office Supplies	1,565	1,375	2,130
499	Other Supplies and Materials	671	686	730
508	Premiums on Corporate Surety Bonds	150	150	250
599	Other Charges	0	0	7,500
719	Office Equipment	1,770	3,407	5,000
	Total County Mayor	\$ 273,291	\$ 300,677	\$ 347,935
51310	<u>Personnel Office</u>			
103	Assistant(s)	\$ 56,946	\$ 62,581	\$ 67,954
105	Supervisor/Director	72,426	77,667	80,005

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51310	<u>Personnel Office (Cont.)</u>			
186	Longevity Pay	\$ 350	\$ 400	\$ 700
189	Other Salaries & Wages	0	2,096	0
196	In-Service Training	495	883	1,000
199	Other Per Diem & Fees	0	51	100
302	Advertising	0	0	400
307	Communication	1,139	1,128	1,500
317	Data Processing Services	2,281	538	2,500
320	Dues and Memberships	379	305	400
348	Postal Charges	250	247	300
349	Printing, Stationery and Forms	3,685	3,810	4,490
355	Travel	379	85	300
435	Office Supplies	530	567	800
437	Periodicals	860	215	600
709	Data Processing Equipment	909	6,373	5,000
711	Furniture and Fixtures	571	236	500
	Total Personnel Office	\$ 141,200	\$ 157,182	\$ 166,549
51400	<u>County Attorney</u>			
331	Legal Services	\$ 513,300	\$ 517,826	\$ 528,400
	Total County Attorney	\$ 513,300	\$ 517,826	\$ 528,400
51500	<u>Election Commission (Including Voter Registration)</u>			
101	County Official/Administrative Officer	\$ 75,421	\$ 76,939	\$ 79,248
103	Assistant(s)	79,976	81,591	111,899
168	Temporary Personnel	7,921	50,795	48,410
169	Part-time Personnel	6,155	23,057	23,181
186	Longevity Pay	1,150	1,250	1,600
187	Overtime Pay	2,497	14,692	10,000
189	Other Salaries & Wages	0	3,325	0
192	Election Commission	3,540	2,760	3,600
193	Election Workers	25,650	59,520	36,400
302	Advertising	3,183	3,782	3,800
307	Communication	4,400	8,661	9,406
327	Freight Expenses	3,175	7,210	4,025
330	Operating Lease Payments	1,993	1,773	1,750
336	Maintenance & Repair Services- Equipment	5,894	12,896	5,400
337	Maintenance & Repair Services- Office Equipment	8,621	6,627	3,745
348	Postal Charges	11,009	13,609	11,000
349	Printing, Stationery and Forms	6,769	13,592	7,558
355	Travel	2,869	4,161	4,161
435	Office Supplies	3,827	4,841	4,000
437	Periodicals	226	200	357
599	Other Charges	181	463	700
719	Office Equipment	1,452	14,105	5,000

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51500	<u>Election Commission (Including Voter Registration) (Cont.)</u>			
	Total Election Commission (Including Voter Registration)	\$ 255,909	\$ 405,849	\$ 375,240
51600	<u>Register of Deeds</u>			
101	County Official/Administrative Officer	\$ 83,811	\$ 85,467	\$ 88,052
106	Deputy(ies)	327,695	343,052	361,306
169	Part-time Personnel	16,755	3,985	8,935
186	Longevity Pay	4,200	4,500	5,550
187	Overtime Pay	64,417	63,431	0
189	Other Salaries & Wages	0	8,297	0
196	In-Service Training	0	1,838	2,000
199	Other Per Diem & Fees	365	446	500
307	Communication	5,019	4,445	7,000
320	Dues and Memberships	703	743	1,000
330	Operating Lease Payments	1,716	978	1,222
337	Maintenance & Repair Services- Office Equipment	27,915	22,713	400
348	Postal Charges	15,380	15,703	20,703
349	Printing, Stationery and Forms	27,082	35,956	23,251
355	Travel	131	225	1,000
508	Premiums on Corporate Surety Bonds	150	150	175
709	Data Processing Equipment	0	3,604	0
719	Office Equipment	12,049	0	0
799	Other Capital Outlay	1,858	10,846	11,500
	Total Register of Deeds	\$ 589,246	\$ 606,379	\$ 532,594
51710	<u>Development</u>			
103	Assistant(s)	\$ 541,994	\$ 516,802	\$ 570,770
105	Supervisor/Director	72,155	77,397	79,721
106	Deputy(ies)	231,733	235,492	252,943
161	Secretary(s)	135,283	136,796	144,200
168	Temporary Personnel	2,900	0	3,344
169	Part-time Personnel	10,116	0	9,109
186	Longevity Pay	6,350	7,950	9,300
189	Other Salaries & Wages	0	15,800	0
196	In-Service Training	444	1,089	1,220
199	Other Per Diem & Fees	3,276	3,657	4,000
307	Communication	11,512	11,956	15,000
308	Consultants	1,768	202,500	2,500
320	Dues and Memberships	468	518	600
330	Operating Lease Payments	2,062	2,141	2,400
337	Maintenance & Repair Services- Office Equipment	1,952	1,891	2,000
348	Postal Charges	2,152	4,997	5,000
355	Travel	502	520	600
435	Office Supplies	11,275	11,694	12,400
443	Road Signs	3,000	700	3,000
711	Furniture and Fixtures	1,958	2,345	3,500

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51710	<u>Development (Cont.)</u>			
719	Office Equipment	\$ 4,921	\$ 7,279	\$ 7,700
	Total Development	\$ 1,045,821	\$ 1,241,524	\$ 1,129,307
51720	<u>Planning</u>			
196	In-Service Training	\$ 5,132	\$ 210	\$ 5,000
302	Advertising	346	885	800
308	Consultants	2,400	8,822	4,000
320	Dues and Memberships	733	423	830
322	Evaluation and Testing	10,012	4,940	12,600
338	Maintenance & Repair Services- Vehicles	133	279	850
355	Travel	61	56	400
425	Gasoline	319	355	450
429	Instructional Supplies and Materials	1,170	989	1,400
	Total Planning	\$ 20,306	\$ 16,959	\$ 26,330
51730	<u>Building</u>			
196	In-Service Training	\$ 3,030	\$ 1,607	\$ 3,282
302	Advertising	0	24	100
307	Communication	3,948	2,181	3,200
320	Dues and Memberships	350	380	425
338	Maintenance & Repair Services- Vehicles	3,161	3,900	3,289
425	Gasoline	5,839	6,066	5,370
451	Uniforms	372	1,371	600
709	Data Processing Equipment	938	0	0
711	Furniture and Fixtures	148	0	0
	Total Building	\$ 17,786	\$ 15,529	\$ 16,266
51740	<u>Engineering</u>			
196	In-Service Training	\$ 5,000	\$ 4,957	\$ 5,000
308	Consultants	5,000	24,993	5,000
320	Dues and Memberships	865	1,100	1,200
322	Evaluation and Testing	60,092	56,685	62,471
338	Maintenance & Repair Services- Vehicles	2,218	2,655	2,750
361	Permits	0	2,500	2,500
425	Gasoline	2,089	2,905	3,100
429	Instructional Supplies and Materials	0	7,185	7,000
437	Periodicals	383	420	500
451	Uniforms	0	400	400
709	Data Processing Equipment	1,454	0	0
711	Furniture and Fixtures	471	0	0
	Total Engineering	\$ 77,572	\$ 103,800	\$ 89,921
51750	<u>Codes Compliance</u>			
196	In-Service Training	\$ 1,158	\$ 1,704	\$ 3,162
302	Advertising	404	410	775

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51750	<u>Codes Compliance (Cont.)</u>			
307	Communication	\$ 1,176	\$ 1,143	\$ 1,488
308	Consultants	0	0	30,000
312	Contracts with Private Agencies	3,400	13,675	14,209
320	Dues and Memberships	108	22	195
331	Legal Services	60	36	600
338	Maintenance & Repair Services- Vehicles	971	1,924	1,400
355	Travel	559	793	950
425	Gasoline	1,376	1,361	1,800
451	Uniforms	478	488	500
711	Furniture and Fixtures	318	0	0
	Total Codes Compliance	\$ 10,008	\$ 21,556	\$ 55,079
51760	<u>Geographical Information Systems</u>			
105	Supervisor/Director	\$ 75,389	\$ 77,896	\$ 80,235
121	Data Processing Personnel	324,765	359,256	382,316
161	Secretary(s)	22,663	22,220	25,571
169	Part-time Personnel	28,084	21,430	32,793
186	Longevity Pay	3,450	3,800	4,150
189	Other Salaries & Wages	0	8,677	0
196	In-Service Training	10,833	9,067	11,000
307	Communication	76,989	84,414	96,000
308	Consultants	3,750	13,482	5,000
320	Dues and Memberships	1,030	1,425	1,500
333	Licenses	107,066	106,253	107,066
337	Maintenance & Repair Services- Office Equipment	12,170	89,146	104,800
338	Maintenance & Repair Services- Vehicles	851	2,073	1,000
355	Travel	856	919	1,000
399	Other Contracted Services	5,470	12,819	13,000
425	Gasoline	1,094	1,692	1,800
429	Instructional Supplies and Materials	701	504	700
435	Office Supplies	7,000	6,862	7,000
711	Furniture and Fixtures	1,662	1,699	1,700
799	Other Capital Outlay	0	8,575	0
	Total Geographical Information Systems	\$ 683,823	\$ 832,209	\$ 876,631
51800	<u>County Buildings</u>			
105	Supervisor/Director	\$ 79,934	\$ 85,342	\$ 87,907
106	Deputy(ies)	48,090	51,043	52,591
141	Foremen	44,872	46,420	47,841
142	Mechanic(s)	407,123	462,662	515,006
162	Clerical Personnel	27,706	30,763	31,719
166	Custodial Personnel	181,714	224,819	260,652
169	Part-time Personnel	154,628	176,429	200,575
186	Longevity Pay	6,600	8,000	9,350
187	Overtime Pay	27,517	41,950	42,151

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51800	<u>County Buildings (Cont.)</u>			
189	Other Salaries & Wages	\$ 0	\$ 17,286	\$ 0
199	Other Per Diem & Fees	181	612	612
307	Communication	50,929	55,659	67,020
312	Contracts with Private Agencies	17,717	36,227	34,000
335	Maintenance & Repair Services- Buildings	267,880	328,152	440,016
338	Maintenance & Repair Services- Vehicles	7,680	14,058	14,000
355	Travel	341	329	1,020
410	Custodial Supplies	38,995	59,914	82,100
415	Electricity	269,126	385,211	399,800
425	Gasoline	17,787	22,739	26,000
434	Natural Gas	80,188	93,750	115,000
435	Office Supplies	1,380	1,734	2,000
451	Uniforms	9,756	10,623	14,680
454	Water and Sewer	22,456	33,410	50,000
719	Office Equipment	2,928	3,060	3,500
	Total County Buildings	\$ 1,765,528	\$ 2,190,192	\$ 2,497,540
51810	<u>Other Facilities</u>			
105	Supervisor/Director	\$ 0	\$ 40,394	\$ 41,608
169	Part-time Personnel	0	3,580	25,197
189	Other Salaries & Wages	0	733	0
307	Communication	533	1,186	1,490
337	Maintenance & Repair Services- Office Equipment	0	0	994
338	Maintenance & Repair Services- Vehicles	413	2,700	1,400
355	Travel	0	560	700
425	Gasoline	487	437	600
435	Office Supplies	1,562	1,570	1,000
708	Communication Equipment	0	30,695	0
709	Data Processing Equipment	961	974	600
711	Furniture and Fixtures	807	523	300
	Total Other Facilities	\$ 4,763	\$ 83,352	\$ 73,889
51910	<u>Preservation of Records</u>			
101	County Official/Administrative Officer	\$ 39,894	\$ 42,682	\$ 43,966
103	Assistant(s)	77,314	78,853	100,440
168	Temporary Personnel	9,325	9,198	5,413
186	Longevity Pay	1,300	1,450	1,600
189	Other Salaries & Wages	0	2,429	0
307	Communication	556	450	800
330	Operating Lease Payments	1,716	1,605	1,750
333	Licenses	1,980	1,980	2,000
337	Maintenance & Repair Services- Office Equipment	7,699	8,460	8,450
348	Postal Charges	287	366	500
399	Other Contracted Services	600	600	600
435	Office Supplies	5,800	6,360	7,600

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51910	<u>Preservation of Records (Cont.)</u>			
499	Other Supplies and Materials	\$ 9,975	\$ 10,748	\$ 17,500
719	Office Equipment	900	1,144	12,500
	Total Preservation of Records	\$ 157,346	\$ 166,325	\$ 203,119
51920	<u>Risk Management</u>			
101	County Official/Administrative Officer	\$ 65,874	\$ 68,182	\$ 70,243
103	Assistant(s)	44,075	52,047	86,706
189	Other Salaries & Wages	0	1,935	0
307	Communication	1,826	1,887	2,400
320	Dues and Memberships	355	100	600
348	Postal Charges	0	500	500
349	Printing, Stationery and Forms	500	208	700
355	Travel	373	708	1,500
411	Data Processing Supplies	0	0	500
429	Instructional Supplies and Materials	323	968	1,000
435	Office Supplies	1,217	932	1,400
709	Data Processing Equipment	1,693	877	2,000
711	Furniture and Fixtures	0	0	1,200
	Total Risk Management	\$ 116,236	\$ 128,344	\$ 168,749
51930	<u>Other Risk Management</u>			
133	Paraprofessionals	\$ 51,002	\$ 52,144	\$ 54,612
162	Clerical Personnel	110,743	114,646	122,823
186	Longevity Pay	700	1,300	1,500
189	Other Salaries & Wages	0	3,235	0
196	In-Service Training	979	657	1,120
307	Communication	3,019	2,340	3,000
320	Dues and Memberships	137	80	170
330	Operating Lease Payments	2,250	2,438	2,250
348	Postal Charges	4,478	6,280	6,350
349	Printing, Stationery and Forms	2,889	2,654	3,258
355	Travel	141	86	160
435	Office Supplies	972	1,342	1,350
437	Periodicals	0	65	100
709	Data Processing Equipment	2,935	305	3,200
	Total Other Risk Management	\$ 180,245	\$ 187,572	\$ 199,893
52000	<u>FINANCE</u>			
52100	<u>Accounting and Budgeting</u>			
101	County Official/Administrative Officer	\$ 84,199	\$ 91,666	\$ 94,416
103	Assistant(s)	53,143	56,202	57,892
119	Accountants/Bookkeepers	234,508	271,416	293,533
122	Purchasing Personnel	68,997	68,635	76,807
186	Longevity Pay	3,000	3,300	3,600
189	Other Salaries & Wages	0	8,817	0

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
52000	<u>FINANCE (Cont.)</u>			
52100	<u>Accounting and Budgeting (Cont.)</u>			
196	In-Service Training	\$ 1,068	\$ 1,405	\$ 1,500
199	Other Per Diem & Fees	552	322	450
307	Communication	3,675	4,396	4,500
330	Operating Lease Payments	1,764	1,764	1,764
337	Maintenance & Repair Services- Office Equipment	14,660	7,381	9,000
348	Postal Charges	5,977	5,987	6,200
349	Printing, Stationery and Forms	8,994	8,470	7,400
355	Travel	0	14	300
435	Office Supplies	5,097	5,366	6,500
508	Premiums on Corporate Surety Bonds	117	117	140
719	Office Equipment	15,904	5,429	14,225
	Total Accounting and Budgeting	\$ 501,655	\$ 540,687	\$ 578,227
52300	<u>Property Assessor's Office</u>			
101	County Official/Administrative Officer	\$ 83,811	\$ 85,467	\$ 88,052
106	Deputy(ies)	725,568	760,206	840,173
140	Salary Supplements	6,250	3,000	3,000
168	Temporary Personnel	1,009	140	3,120
169	Part-time Personnel	13,982	9,621	22,344
186	Longevity Pay	10,100	10,250	11,000
187	Overtime Pay	24,525	26,923	43,500
189	Other Salaries & Wages	0	15,644	0
196	In-Service Training	3,305	3,650	8,000
199	Other Per Diem & Fees	1,000	1,020	1,020
302	Advertising	37	62	250
307	Communication	13,140	11,153	16,000
308	Consultants	135,201	153,000	153,000
317	Data Processing Services	30,340	30,800	42,000
320	Dues and Memberships	2,207	2,227	2,450
330	Operating Lease Payments	5,241	5,833	5,300
333	Licenses	9,600	6,218	12,100
337	Maintenance & Repair Services- Office Equipment	3,927	7,235	8,710
338	Maintenance & Repair Services- Vehicles	2,272	4,190	4,050
348	Postal Charges	8,872	9,545	21,000
349	Printing, Stationery and Forms	2,939	3,426	4,500
355	Travel	1,568	2,164	2,500
425	Gasoline	2,513	3,428	4,000
435	Office Supplies	7,562	7,231	7,500
508	Premiums on Corporate Surety Bonds	50	17	100
599	Other Charges	11,974	12,213	12,500
709	Data Processing Equipment	4,949	1,794	4,800
719	Office Equipment	4,630	9,764	5,500
	Total Property Assessor's Office	\$ 1,116,572	\$ 1,186,221	\$ 1,326,469

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
52000	<u>FINANCE (Cont.)</u>			
52400	<u>County Trustee's Office</u>			
101	County Official/Administrative Officer	\$ 83,811	\$ 85,467	\$ 88,052
103	Assistant(s)	172,285	190,575	216,732
169	Part-time Personnel	9,009	10,979	15,101
186	Longevity Pay	0	500	600
187	Overtime Pay	0	0	4,570
189	Other Salaries & Wages	0	4,843	0
196	In-Service Training	1,405	1,050	1,800
199	Other Per Diem & Fees	208	257	400
302	Advertising	919	79	1,600
307	Communication	3,146	2,711	4,287
317	Data Processing Services	7,965	7,908	11,600
320	Dues and Memberships	628	823	950
337	Maintenance & Repair Services- Office Equipment	13,804	14,735	17,900
348	Postal Charges	26,109	31,909	32,402
349	Printing, Stationery and Forms	14,613	13,795	15,382
355	Travel	818	325	1,000
508	Premiums on Corporate Surety Bonds	3,052	3,035	3,209
709	Data Processing Equipment	11,883	3,894	5,000
719	Office Equipment	0	0	6,250
	Total County Trustee's Office	\$ 349,655	\$ 372,885	\$ 426,835
52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 83,811	\$ 85,467	\$ 88,052
103	Assistant(s)	487,872	522,522	575,660
168	Temporary Personnel	9,311	10,985	11,278
169	Part-time Personnel	14,338	11,429	40,732
186	Longevity Pay	3,750	4,550	5,700
189	Other Salaries & Wages	0	9,559	0
199	Other Per Diem & Fees	0	99	350
302	Advertising	715	702	350
307	Communication	4,407	5,546	5,200
320	Dues and Memberships	553	553	700
330	Operating Lease Payments	4,620	4,762	4,800
337	Maintenance & Repair Services- Office Equipment	14,251	14,865	15,400
348	Postal Charges	27,481	28,478	29,250
349	Printing, Stationery and Forms	10,496	11,650	11,750
355	Travel	676	478	750
499	Other Supplies and Materials	4,200	4,082	4,200
508	Premiums on Corporate Surety Bonds	150	150	150
719	Office Equipment	66,952	9,450	11,000
	Total County Clerk's Office	\$ 733,583	\$ 725,327	\$ 805,322
53000	<u>ADMINISTRATION OF JUSTICE</u>			
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 83,811	\$ 85,467	\$ 88,052

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53100	<u>Circuit Court (Cont.)</u>			
106	Deputy(ies)	\$ 826,764	\$ 871,069	\$ 948,512
169	Part-time Personnel	17,293	21,119	52,086
186	Longevity Pay	13,150	14,650	15,900
189	Other Salaries & Wages	0	17,405	0
194	Jury and Witness Fees	46,246	34,115	62,000
199	Other Per Diem & Fees	1,040	932	2,100
307	Communication	10,101	6,722	10,000
320	Dues and Memberships	705	794	900
330	Operating Lease Payments	17,433	25,882	27,460
332	Legal Notices, Recording and Court Costs	9,623	9,668	12,200
337	Maintenance & Repair Services- Office Equipment	5,631	5,579	7,599
348	Postal Charges	13,520	12,330	18,000
349	Printing, Stationery and Forms	12,936	12,414	15,000
355	Travel	0	0	600
422	Food Supplies	1,190	960	3,200
435	Office Supplies	13,526	14,824	17,260
508	Premiums on Corporate Surety Bonds	150	150	300
719	Office Equipment	35,954	926	1,340
	Total Circuit Court	\$ 1,109,073	\$ 1,135,006	\$ 1,282,509
53300	<u>General Sessions Court</u>			
102	Judge(s)	\$ 218,600	\$ 223,642	\$ 229,680
103	Assistant(s)	129,051	131,412	135,634
111	Probation Officer(s)	92,169	64,813	99,950
161	Secretary(s)	32,864	33,530	37,528
162	Clerical Personnel	24,700	22,694	23,353
168	Temporary Personnel	1,285	1,344	1,388
186	Longevity Pay	1,950	2,150	1,850
189	Other Salaries & Wages	0	3,771	0
196	In-Service Training	100	552	624
199	Other Per Diem & Fees	140	263	265
307	Communication	4,803	5,643	5,724
320	Dues and Memberships	2,085	2,175	2,232
322	Evaluation and Testing	2,958	5,619	1,489
330	Operating Lease Payments	1,716	1,773	1,798
337	Maintenance & Repair Services- Office Equipment	674	1,087	1,269
338	Maintenance & Repair Services- Vehicles	722	0	2,080
348	Postal Charges	2,276	1,609	1,609
349	Printing, Stationery and Forms	452	858	885
355	Travel	1,337	1,721	2,485
435	Office Supplies	4,494	4,786	4,861
437	Periodicals	1,001	978	1,040
719	Office Equipment	5,084	7,829	5,989
	Total General Sessions Court	\$ 528,461	\$ 518,249	\$ 561,733

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53330	<u>Drug Court</u>			
368	Drug Treatment	\$ 0	\$ 186,000	\$ 0
	Total Drug Court	\$ 0	\$ 186,000	\$ 0
53400	<u>Chancery Court</u>			
101	County Official/Administrative Officer	\$ 83,811	\$ 85,467	\$ 88,052
103	Assistant(s)	185,453	208,749	219,990
169	Part-time Personnel	4,653	0	5,766
186	Longevity Pay	1,300	1,700	1,900
189	Other Salaries & Wages	0	5,241	0
196	In-Service Training	400	800	500
199	Other Per Diem & Fees	339	190	300
307	Communication	3,577	3,189	3,600
320	Dues and Memberships	573	573	735
337	Maintenance & Repair Services- Office Equipment	7,099	10,446	8,520
348	Postal Charges	8,044	8,342	10,560
349	Printing, Stationery and Forms	5,199	6,340	7,375
435	Office Supplies	4,141	4,362	3,710
499	Other Supplies and Materials	1,149	2,638	2,475
508	Premiums on Corporate Surety Bonds	244	210	225
719	Office Equipment	11,996	884	920
	Total Chancery Court	\$ 317,978	\$ 339,131	\$ 354,628
53500	<u>Juvenile Court</u>			
101	County Official/Administrative Officer	\$ 83,811	\$ 85,467	\$ 88,052
103	Assistant(s)	154,454	189,733	204,649
169	Part-time Personnel	390	4,974	6,265
186	Longevity Pay	2,400	2,650	3,350
187	Overtime Pay	6,493	7,743	10,640
189	Other Salaries & Wages	0	4,765	0
194	Jury and Witness Fees	0	0	200
196	In-Service Training	350	450	1,300
199	Other Per Diem & Fees	250	267	650
307	Communication	3,768	2,686	4,100
320	Dues and Memberships	688	628	900
330	Operating Lease Payments	2,839	4,626	4,000
332	Legal Notices, Recording and Court Costs	0	0	150
337	Maintenance & Repair Services- Office Equipment	6,619	7,137	7,500
348	Postal Charges	840	1,706	2,100
349	Printing, Stationery and Forms	5,797	7,469	6,200
355	Travel	3,249	3,286	3,650
399	Other Contracted Services	2,900	2,800	3,000
435	Office Supplies	1,489	1,888	1,900
508	Premiums on Corporate Surety Bonds	160	160	200
709	Data Processing Equipment	0	24,912	5,000
711	Furniture and Fixtures	4,720	4,164	5,920

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53500	<u>Juvenile Court (Cont.)</u>			
	Total Juvenile Court	\$ 281,217	\$ 357,511	\$ 359,726
53900	<u>Other Administration of Justice</u>			
101	County Official/Administrative Officer	\$ 8,264	\$ 49,039	\$ 50,000
102	Judge(s)	54,648	32,611	0
103	Assistant(s)	60,800	64,480	66,445
169	Part-time Personnel	12,475	12,085	22,363
189	Other Salaries & Wages	0	1,422	0
	Total Other Administration of Justice	\$ 136,187	\$ 159,637	\$ 138,808
54000	<u>PUBLIC SAFETY</u>			
54110	<u>Sheriff's Department</u>			
101	County Official/Administrative Officer	\$ 92,192	\$ 94,016	\$ 96,857
106	Deputy(ies)	2,538,224	3,079,750	3,445,240
119	Accountants/Bookkeepers	33,405	34,070	47,369
140	Salary Supplements	44,240	41,958	55,200
162	Clerical Personnel	245,085	284,882	336,495
186	Longevity Pay	28,150	29,450	30,250
187	Overtime Pay	106,260	116,559	118,013
189	Other Salaries & Wages	0	11,800	9,432
196	In-Service Training	67,300	85,554	90,650
199	Other Per Diem & Fees	2,019	2,838	3,000
307	Communication	34,902	35,313	41,169
312	Contracts with Private Agencies	42,252	40,443	42,404
322	Evaluation and Testing	5,460	625	2,750
330	Operating Lease Payments	6,117	7,045	9,449
338	Maintenance & Repair Services- Vehicles	54,499	58,785	60,708
348	Postal Charges	5,938	5,375	6,138
355	Travel	0	41	65
425	Gasoline	145,148	171,370	210,000
431	Law Enforcement Supplies	10,324	10,611	10,936
435	Office Supplies	15,621	15,712	15,715
450	Tires and Tubes	18,596	21,366	25,265
451	Uniforms	64,107	59,106	66,090
499	Other Supplies and Materials	11,487	6,360	6,510
508	Premiums on Corporate Surety Bonds	75	75	100
599	Other Charges	19,211	19,271	19,602
701	Administration Equipment	0	11,520	0
709	Data Processing Equipment	43,779	20,988	0
716	Law Enforcement Equipment	63,304	95,217	23,184
719	Office Equipment	868	8,241	0
	Total Sheriff's Department	\$ 3,698,563	\$ 4,368,341	\$ 4,772,591
54120	<u>Special Patrols</u>			
160	Guards	\$ 397,518	\$ 427,955	\$ 452,029

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54120	<u>Special Patrols (Cont.)</u>			
187	Overtime Pay	\$ 22,846	\$ 42,087	\$ 46,632
312	Contracts with Private Agencies	9,443	11,892	12,416
337	Maintenance & Repair Services- Office Equipment	514	395	0
338	Maintenance & Repair Services- Vehicles	7,717	8,924	9,344
354	Transportation - Other than Students	9,992	9,098	11,911
425	Gasoline	7,355	6,876	10,522
435	Office Supplies	1,469	1,393	1,500
451	Uniforms	10,318	11,679	13,120
	Total Special Patrols	\$ 467,172	\$ 520,299	\$ 557,474
54130	<u>Traffic Control</u>			
160	Guards	\$ 34,739	\$ 48,531	\$ 71,269
189	Other Salaries & Wages	0	585	0
302	Advertising	677	0	800
451	Uniforms	1,328	552	2,300
	Total Traffic Control	\$ 36,744	\$ 49,668	\$ 74,369
54210	<u>Jail</u>			
131	Medical Personnel	\$ 76,377	\$ 14,387	\$ 0
132	Materials Supervisor	77,602	76,732	87,628
160	Guards	2,178,613	2,332,112	2,819,522
186	Longevity Pay	6,050	7,350	7,100
187	Overtime Pay	75,758	74,718	75,810
189	Other Salaries & Wages	0	4,044	0
196	In-Service Training	11,401	13,515	13,605
307	Communication	24,963	25,861	26,700
322	Evaluation and Testing	10,971	11,117	10,250
329	Laundry Service	43,909	48,180	50,200
330	Operating Lease Payments	5,633	5,232	5,500
335	Maintenance & Repair Services- Buildings	77,807	80,756	82,000
336	Maintenance & Repair Services- Equipment	15,276	18,571	14,460
338	Maintenance & Repair Services- Vehicles	6,792	7,445	7,500
340	Medical and Dental Services	497,710	808,191	614,560
348	Postal Charges	615	888	888
351	Rentals	0	0	500
413	Drugs and Medical Supplies	8,217	7,962	8,230
415	Electricity	160,750	163,250	169,000
422	Food Supplies	362,038	357,413	361,000
425	Gasoline	4,269	6,240	6,300
434	Natural Gas	62,762	76,829	86,520
435	Office Supplies	18,102	18,400	18,400
441	Prisoners Clothing	11,331	11,468	12,470
451	Uniforms	25,241	22,058	26,429
454	Water and Sewer	79,339	83,627	85,860
499	Other Supplies and Materials	21,396	24,859	25,400

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54210	<u>Jail (Cont.)</u>			
709	Data Processing Equipment	\$ 7,966	\$ 8,011	\$ 8,100
799	Other Capital Outlay	0	67,830	0
	Total Jail	\$ 3,870,888	\$ 4,377,046	\$ 4,623,932
54220	<u>Workhouse</u>			
106	Deputy(ies)	\$ 133,446	\$ 112,720	\$ 145,357
186	Longevity Pay	1,900	2,050	1,400
189	Other Salaries & Wages	0	1,714	0
338	Maintenance & Repair Services- Vehicles	6,812	7,329	5,625
425	Gasoline	6,202	6,882	9,900
429	Instructional Supplies and Materials	21,057	21,038	21,100
435	Office Supplies	1,226	1,250	1,400
436	Other Road Supplies	4,900	4,752	5,200
446	Small Tools	1,891	1,915	2,115
451	Uniforms	2,651	2,741	3,000
499	Other Supplies and Materials	3,223	3,173	4,575
	Total Workhouse	\$ 183,308	\$ 165,564	\$ 199,672
54240	<u>Juvenile Services</u>			
102	Judge(s)	\$ 80,850	\$ 82,472	\$ 84,947
103	Assistant(s)	849,853	931,428	990,776
116	Teachers	113,382	113,382	113,075
169	Part-time Personnel	46,866	60,133	60,928
186	Longevity Pay	9,000	10,500	10,700
187	Overtime Pay	10,184	6,893	10,388
189	Other Salaries & Wages	0	17,354	0
196	In-Service Training	7,336	7,489	7,497
199	Other Per Diem & Fees	504	677	806
307	Communication	8,834	10,516	8,972
309	Contracts with Government Agencies	66,945	84,577	15,000
320	Dues and Memberships	1,227	1,180	1,203
330	Operating Lease Payments	7,484	9,703	6,274
331	Legal Services	34,196	36,086	37,927
337	Maintenance & Repair Services- Office Equipment	9,664	8,670	9,948
340	Medical and Dental Services	696	974	1,040
348	Postal Charges	3,380	4,989	2,491
349	Printing, Stationery and Forms	4,134	4,974	4,500
354	Transportation - Other than Students	1,960	3,239	2,081
355	Travel	8,125	8,166	8,167
399	Other Contracted Services	1,725	1,225	3,225
422	Food Supplies	17,088	18,602	14,909
429	Instructional Supplies and Materials	659	671	672
435	Office Supplies	17,649	16,019	18,225
499	Other Supplies and Materials	21,259	17,956	17,621
711	Furniture and Fixtures	5,864	6,082	6,083

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54240	<u>Juvenile Services (Cont.)</u>			
799	Other Capital Outlay	\$ 0	\$ 0	\$ 5,000
	Total Juvenile Services	\$ 1,328,864	\$ 1,463,957	\$ 1,442,455
54310	<u>Fire Prevention and Control</u>			
309	Contracts with Government Agencies	\$ 2,000	\$ 2,000	\$ 2,000
316	Contributions	495,559	480,666	505,689
	Total Fire Prevention and Control	\$ 497,559	\$ 482,666	\$ 507,689
54410	<u>Civil Defense</u>			
105	Supervisor/Director	\$ 52,625	\$ 57,158	\$ 58,894
148	Dispatchers/Radio Operators	420,228	420,751	485,819
161	Secretary(s)	23,708	21,956	22,615
169	Part-time Personnel	37,247	28,751	57,572
186	Longevity Pay	3,750	4,050	3,700
187	Overtime Pay	28,651	55,479	29,296
189	Other Salaries & Wages	0	1,574	0
196	In-Service Training	2,132	2,000	2,000
199	Other Per Diem & Fees	305	400	400
302	Advertising	0	100	100
307	Communication	12,599	13,366	13,389
320	Dues and Memberships	400	399	400
322	Evaluation and Testing	450	450	1,000
330	Operating Lease Payments	1,266	1,266	1,300
338	Maintenance & Repair Services- Vehicles	0	0	300
355	Travel	5,768	5,696	6,100
399	Other Contracted Services	8,500	8,499	8,500
425	Gasoline	0	0	1,200
435	Office Supplies	3,686	3,702	3,700
451	Uniforms	3,351	3,183	3,350
799	Other Capital Outlay	0	671	5,950
	Total Civil Defense	\$ 604,666	\$ 629,451	\$ 705,585
54420	<u>Rescue Squad</u>			
103	Assistant(s)	\$ 50,869	\$ 63,773	\$ 67,104
105	Supervisor/Director	62,358	64,605	66,546
161	Secretary(s)	43,059	24,377	48,912
186	Longevity Pay	900	950	1,250
187	Overtime Pay	0	0	300
189	Other Salaries & Wages	0	2,695	0
196	In-Service Training	7,537	(142)	0
199	Other Per Diem & Fees	130	200	200
302	Advertising	10	61	100
307	Communication	4,520	4,207	4,680
309	Contracts with Government Agencies	30,964	4,039	51,638
316	Contributions	19,712	0	0

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54420	<u>Rescue Squad (Cont.)</u>			
320	Dues and Memberships	\$ 480	\$ 390	\$ 455
330	Operating Lease Payments	2,934	2,934	2,940
334	Maintenance Agreements	3,360	3,360	4,640
337	Maintenance & Repair Services- Office Equipment	9,132	1,327	3,500
338	Maintenance & Repair Services- Vehicles	1,717	1,423	2,000
351	Rentals	600	650	600
355	Travel	732	45	2,400
399	Other Contracted Services	0	2,281	3,000
425	Gasoline	2,150	3,033	3,000
435	Office Supplies	2,073	2,396	2,400
451	Uniforms	1,000	1,611	1,300
719	Office Equipment	1,790	2,577	2,400
790	Other Equipment	49,987	0	0
	Total Rescue Squad	\$ 296,014	\$ 186,792	\$ 269,365
54610	<u>County Coroner/Medical Examiner</u>			
169	Part-time Personnel	\$ 21,299	\$ 21,726	\$ 22,387
189	Other Salaries & Wages	0	456	0
307	Communication	0	0	800
340	Medical and Dental Services	30,000	30,000	30,000
355	Travel	395	972	1,000
399	Other Contracted Services	42,870	38,475	43,605
413	Drugs and Medical Supplies	19,890	17,550	19,890
435	Office Supplies	0	0	250
790	Other Equipment	1,745	1,823	1,950
	Total County Coroner/Medical Examiner	\$ 116,199	\$ 111,002	\$ 119,882
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55110	<u>Local Health Center</u>			
131	Medical Personnel	\$ 138,372	\$ 94,927	\$ 146,929
161	Secretary(s)	24,191	24,690	25,431
162	Clerical Personnel	20,129	18,637	22,303
166	Custodial Personnel	19,344	18,553	20,333
186	Longevity Pay	1,150	1,800	1,550
189	Other Salaries & Wages	0	484	0
191	Board and Committee Members Fees	2,055	2,736	4,500
196	In-Service Training	531	225	500
199	Other Per Diem & Fees	305	347	610
307	Communication	4,399	4,155	5,200
309	Contracts with Government Agencies	311,916	409,916	819,500
316	Contributions	1,800	2,400	3,000
329	Laundry Service	0	0	400
335	Maintenance & Repair Services- Buildings	6,179	5,177	6,450
348	Postal Charges	872	0	1,000
355	Travel	4,054	1,144	3,000

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55110	<u>Local Health Center (Cont.)</u>			
413	Drugs and Medical Supplies	\$ 33,799	\$ 34,808	\$ 35,800
435	Office Supplies	5,334	9,382	6,000
452	Utilities	15,069	18,687	20,000
506	Liability Insurance	400	1,150	1,250
	Total Local Health Center	\$ 589,899	\$ 649,218	\$ 1,123,756
55120	<u>Rabies and Animal Control</u>			
103	Assistant(s)	\$ 0	\$ 43,306	\$ 44,610
105	Supervisor/Director	64,364	54,163	58,710
133	Paraprofessionals	0	0	48,000
164	Attendants	246,725	247,924	270,823
166	Custodial Personnel	20,620	21,940	22,599
169	Part-time Personnel	45,331	56,457	54,632
186	Longevity Pay	1,850	1,550	2,050
187	Overtime Pay	50,544	23,247	28,017
189	Other Salaries & Wages	0	6,442	0
196	In-Service Training	6,033	6,334	7,500
302	Advertising	235	763	1,000
307	Communication	4,264	4,849	6,800
312	Contracts with Private Agencies	51,022	55,357	56,000
330	Operating Lease Payments	1,693	2,423	2,550
335	Maintenance & Repair Services- Buildings	2,470	1,487	2,500
337	Maintenance & Repair Services- Office Equipment	467	423	600
338	Maintenance & Repair Services- Vehicles	5,902	6,974	6,630
348	Postal Charges	829	719	750
349	Printing, Stationery and Forms	1,377	947	1,400
357	Veterinary Services	11,498	10,285	8,000
399	Other Contracted Services	9,038	7,485	7,500
401	Animal Food and Supplies	8,517	9,544	9,000
410	Custodial Supplies	6,360	8,009	6,500
413	Drugs and Medical Supplies	7,497	10,481	8,000
415	Electricity	10,995	12,684	12,600
417	Equipment Parts - Light	3,015	3,647	4,000
425	Gasoline	8,210	13,206	9,282
429	Instructional Supplies and Materials	1,096	1,102	1,100
434	Natural Gas	8,328	6,969	8,500
435	Office Supplies	2,364	4,118	2,400
451	Uniforms	3,453	4,269	3,600
454	Water and Sewer	3,283	4,602	3,600
499	Other Supplies and Materials	19,343	13,716	10,930
509	Refunds	220	210	240
709	Data Processing Equipment	0	13,920	0
799	Other Capital Outlay	11,760	0	0
	Total Rabies and Animal Control	\$ 618,703	\$ 659,552	\$ 710,423

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55130	<u>Ambulance/Emergency Medical Services</u>			
309	Contracts with Government Agencies	\$ 1,431,957	\$ 1,433,886	\$ 1,700,000
	Total Ambulance/Emergency Medical Services	\$ 1,431,957	\$ 1,433,886	\$ 1,700,000
55190	<u>Other Local Health Services</u>			
316	Contributions	\$ 10,640	\$ 10,640	\$ 10,640
	Total Other Local Health Services	\$ 10,640	\$ 10,640	\$ 10,640
55310	<u>Regional Mental Health Center</u>			
316	Contributions	\$ 23,750	\$ 24,220	\$ 24,220
	Total Regional Mental Health Center	\$ 23,750	\$ 24,220	\$ 24,220
55390	<u>Appropriation to State</u>			
316	Contributions	\$ 113,427	\$ 115,695	\$ 115,351
	Total Appropriation to State	\$ 113,427	\$ 115,695	\$ 115,351
55510	<u>General Welfare Assistance</u>			
316	Contributions	\$ 19,190	\$ 19,574	\$ 19,574
	Total General Welfare Assistance	\$ 19,190	\$ 19,574	\$ 19,574
55520	<u>Aid to Dependent Children</u>			
316	Contributions	\$ 11,673	\$ 11,935	\$ 12,267
	Total Aid to Dependent Children	\$ 11,673	\$ 11,935	\$ 12,267
55751	<u>Recycling Center</u>			
105	Supervisor/Director	\$ 40,581	\$ 42,390	\$ 43,672
161	Secretary(s)	27,976	30,035	30,944
168	Temporary Personnel	680	0	0
186	Longevity Pay	400	700	800
187	Overtime Pay	655	699	1,800
189	Other Salaries & Wages	0	1,371	0
196	In-Service Training	558	325	1,000
199	Other Per Diem & Fees	152	0	195
302	Advertising	2,984	5,409	5,000
307	Communication	2,468	2,496	2,500
320	Dues and Memberships	792	555	1,400
335	Maintenance & Repair Services- Buildings	2,979	6,466	5,000
336	Maintenance & Repair Services- Equipment	15,726	2,510	12,000
338	Maintenance & Repair Services- Vehicles	175	507	800
348	Postal Charges	2,000	3,000	3,000
349	Printing, Stationery and Forms	4,075	9,602	5,000
355	Travel	4,514	2,926	3,000
399	Other Contracted Services	0	0	5,000
425	Gasoline	591	733	1,000
435	Office Supplies	980	1,456	1,000
437	Periodicals	193	175	300
499	Other Supplies and Materials	4,085	5,358	5,000

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55751	<u>Recycling Center (Cont.)</u>			
599	Other Charges	\$ 65,369	\$ 71,025	\$ 60,000
719	Office Equipment	2,677	861	2,700
	Total Recycling Center	\$ 180,610	\$ 188,599	\$ 191,111
55900	<u>Other Public Health and Welfare</u>			
105	Supervisor/Director	\$ 69,139	\$ 70,512	\$ 73,658
133	Paraprofessionals	400,504	400,941	480,540
162	Clerical Personnel	124,447	125,359	133,252
168	Temporary Personnel	3,310	3,386	4,400
169	Part-time Personnel	11,359	9,285	14,398
186	Longevity Pay	7,050	8,200	7,300
189	Other Salaries & Wages	0	10,682	0
196	In-Service Training	3,184	1,890	2,741
307	Communication	4,985	4,705	9,826
320	Dues and Memberships	240	118	985
330	Operating Lease Payments	1,716	1,716	1,716
338	Maintenance & Repair Services- Vehicles	3,176	2,540	2,500
348	Postal Charges	1,055	7	450
355	Travel	2,498	4,288	4,609
425	Gasoline	5,452	6,482	6,401
435	Office Supplies	2,748	3,349	3,433
437	Periodicals	869	751	1,040
451	Uniforms	0	0	2,700
499	Other Supplies and Materials	0	2,578	4,420
709	Data Processing Equipment	5,274	6,083	1,600
711	Furniture and Fixtures	3,862	10,205	3,300
790	Other Equipment	5,243	637	6,000
	Total Other Public Health and Welfare	\$ 656,111	\$ 673,714	\$ 765,269
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES</u>			
56100	<u>Adult Activities</u>			
316	Contributions	\$ 49,523	\$ 50,515	\$ 50,515
	Total Adult Activities	\$ 49,523	\$ 50,515	\$ 50,515
56300	<u>Senior Citizens Assistance</u>			
316	Contributions	\$ 172,271	\$ 174,774	\$ 78,313
	Total Senior Citizens Assistance	\$ 172,271	\$ 174,774	\$ 78,313
56500	<u>Libraries</u>			
101	County Official/Administrative Officer	\$ 56,951	\$ 58,115	\$ 59,860
129	Librarians	787,072	806,526	895,822
166	Custodial Personnel	32,828	0	0
168	Temporary Personnel	10,569	12,611	9,934
169	Part-time Personnel	147,114	168,508	177,322
186	Longevity Pay	5,200	5,900	7,450

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56500	<u>Libraries (Cont.)</u>			
189	Other Salaries & Wages	\$ 0	\$ 16,715	\$ 0
196	In-Service Training	1,690	2,639	2,500
307	Communication	12,974	11,589	15,500
316	Contributions	106,875	109,015	109,015
320	Dues and Memberships	596	402	675
330	Operating Lease Payments	3,306	3,676	4,068
337	Maintenance & Repair Services- Office Equipment	10,452	12,544	7,500
348	Postal Charges	4,624	4,541	4,500
349	Printing, Stationery and Forms	1,512	1,579	1,600
355	Travel	2,340	3,150	2,900
399	Other Contracted Services	21,049	21,080	24,000
411	Data Processing Supplies	114,017	98,380	92,000
432	Library Books/Media	113,999	127,268	122,757
435	Office Supplies	17,803	19,140	19,500
437	Periodicals	7,682	7,993	8,000
452	Utilities	69,279	91,358	91,000
499	Other Supplies and Materials	4,271	4,345	4,300
719	Office Equipment	1,757	5,581	2,000
799	Other Capital Outlay	0	0	5,000
	Total Libraries	\$ 1,533,960	\$ 1,592,655	\$ 1,667,203
56700	<u>Parks and Fair Boards</u>			
101	County Official/Administrative Officer	\$ 79,955	\$ 85,467	\$ 88,039
103	Assistant(s)	716,584	745,541	781,301
105	Supervisor/Director	315,349	321,651	340,426
142	Mechanic(s)	26,478	28,038	28,891
162	Clerical Personnel	120,578	122,991	126,742
166	Custodial Personnel	110,498	128,920	134,147
167	Maintenance Personnel	269,746	290,907	299,591
168	Temporary Personnel	341,347	349,488	471,347
169	Part-time Personnel	996,730	1,091,633	1,069,954
186	Longevity Pay	9,700	12,100	14,300
187	Overtime Pay	30,145	39,494	46,071
189	Other Salaries & Wages	0	43,092	0
199	Other Per Diem & Fees	12,178	17,187	21,498
302	Advertising	39,518	37,562	42,000
307	Communication	41,567	40,595	48,000
310	Contracts with Other Public Agencies	140,208	143,567	139,000
312	Contracts with Private Agencies	377,178	430,767	338,500
320	Dues and Memberships	7,013	6,786	6,800
335	Maintenance & Repair Services- Buildings	123,959	152,491	150,000
336	Maintenance & Repair Services- Equipment	40,379	43,900	45,000
337	Maintenance & Repair Services- Office Equipment	12,299	14,670	15,000
338	Maintenance & Repair Services- Vehicles	8,129	10,985	10,000
347	Pest Control	4,920	4,278	5,100

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56700	<u>Parks and Fair Boards (Cont.)</u>			
348	Postal Charges	\$ 10,631	\$ 7,804	\$ 10,000
349	Printing, Stationery and Forms	64,559	45,627	67,000
351	Rentals	8,460	9,236	9,100
355	Travel	2,942	3,019	4,000
359	Disposal Fees	7,796	11,118	10,000
361	Permits	2,330	1,230	2,400
399	Other Contracted Services	10,527	6,306	9,700
410	Custodial Supplies	52,081	53,545	56,000
413	Drugs and Medical Supplies	3,818	2,374	3,800
415	Electricity	463,072	463,287	477,350
420	Fertilizer, Lime and Seed	25,044	33,543	40,000
422	Food Supplies	81,364	81,536	77,000
423	Fuel Oil	908	524	1,600
425	Gasoline	24,698	37,007	35,000
429	Instructional Supplies and Materials	43,291	51,727	54,000
434	Natural Gas	117,390	123,015	121,000
435	Office Supplies	13,258	11,652	15,000
445	Sand	2,713	1,378	3,000
451	Uniforms	21,889	23,852	25,500
454	Water and Sewer	74,884	90,028	80,000
455	Wood Products	300	1,587	2,000
465	Clay	29,995	23,788	27,000
468	Chemicals	38,661	38,332	41,000
499	Other Supplies and Materials	108,782	117,626	126,840
509	Refunds	13,950	22,795	18,000
517	Surcharge	3,076	3,043	7,400
524	In Service/Staff Development	1,143	985	8,000
599	Other Charges	68,266	66,759	68,000
	Total Parks and Fair Boards	\$ 5,120,286	\$ 5,494,833	\$ 5,621,397
56900	<u>Other Social, Cultural and Recreational</u>			
103	Assistant(s)	\$ 15,681	\$ 0	\$ 0
105	Supervisor/Director	50,204	51,002	54,368
141	Foremen	30,430	33,273	34,024
162	Clerical Personnel	53,282	78,183	80,980
165	Cafeteria Personnel	0	0	29,227
167	Maintenance Personnel	175,476	185,964	213,067
168	Temporary Personnel	60,156	42,978	65,193
186	Longevity Pay	350	400	450
187	Overtime Pay	20,112	20,021	51,022
189	Other Salaries & Wages	0	6,040	0
199	Other Per Diem & Fees	72	300	300
302	Advertising	3,245	5,693	6,000
307	Communication	9,682	10,349	14,000
320	Dues and Memberships	1,073	1,361	2,500

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56900	<u>Other Social, Cultural and Recreational (Cont.)</u>			
330	Operating Lease Payments	\$ 1,470	\$ 1,764	\$ 1,800
335	Maintenance & Repair Services- Buildings	42,385	6,614	7,000
336	Maintenance & Repair Services- Equipment	3,309	8,499	4,000
337	Maintenance & Repair Services- Office Equipment	395	0	500
338	Maintenance & Repair Services- Vehicles	539	576	2,500
348	Postal Charges	0	370	1,000
349	Printing, Stationery and Forms	1,571	3,500	2,000
351	Rentals	11,343	10,491	25,000
355	Travel	0	0	2,000
359	Disposal Fees	117,725	95,825	115,000
399	Other Contracted Services	23,927	5,095	8,500
410	Custodial Supplies	10,907	9,596	15,000
413	Drugs and Medical Supplies	0	0	500
415	Electricity	73,046	78,293	75,000
420	Fertilizer, Lime and Seed	0	6,500	6,500
422	Food Supplies	51,836	56,569	60,000
425	Gasoline	4,054	6,902	7,000
434	Natural Gas	48,970	33,473	75,000
435	Office Supplies	2,652	2,989	3,000
446	Small Tools	2,740	3,495	4,000
450	Tires and Tubes	85	1,731	2,500
451	Uniforms	6,420	7,538	7,000
454	Water and Sewer	7,845	6,234	10,000
456	Gravel and Chert	2,200	0	5,000
465	Clay	0	9,730	10,000
499	Other Supplies and Materials	23,170	50,276	50,000
799	Other Capital Outlay	23,708	91,630	10,000
	Total Other Social, Cultural and Recreational	\$ 880,060	\$ 933,254	\$ 1,060,931
57000	<u>AGRICULTURE & NATURAL RESOURCES</u>			
57100	<u>Agriculture Extension Service</u>			
103	Assistant(s)	\$ 62,649	\$ 63,898	\$ 67,254
140	Salary Supplements	127,613	148,187	154,383
161	Secretary(s)	7,070	27,249	26,647
186	Longevity Pay	450	500	550
189	Other Salaries & Wages	0	4,789	0
191	Board and Committee Members Fees	550	200	1,300
201	Social Security	2,082	4,528	10,330
203	Extension Service Medicare	1,558	1,737	1,871
204	State Retirement	9,234	16,351	18,548
307	Communication	3,150	3,513	3,700
309	Contracts with Government Agencies	56,251	0	0
320	Dues and Memberships	585	680	750
328	Janitorial Services	0	10,410	11,000
330	Operating Lease Payments	1,764	1,764	1,764

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
57000	<u>AGRICULTURE & NATURAL RESOURCES (Cont.)</u>			
57100	<u>Agriculture Extension Service (Cont.)</u>			
336	Maintenance & Repair Services- Equipment	\$ 3,139	\$ 2,094	\$ 2,900
338	Maintenance & Repair Services- Vehicles	57	55	160
348	Postal Charges	324	485	500
355	Travel	1,668	1,699	1,700
425	Gasoline	502	994	1,200
719	Office Equipment	3,975	4,683	4,000
	Total Agriculture Extension Service	\$ 282,621	\$ 293,816	\$ 308,557
57500	<u>Soil Conservation</u>			
161	Secretary(s)	\$ 31,970	\$ 32,614	\$ 33,592
186	Longevity Pay	950	1,000	1,050
189	Other Salaries & Wages	0	639	0
599	Other Charges	5,733	5,848	5,848
	Total Soil Conservation	\$ 38,653	\$ 40,101	\$ 40,490
58000	<u>OTHER OPERATIONS</u>			
58110	<u>Tourism</u>			
169	Part-time Personnel	\$ 17,260	\$ 17,803	\$ 40,371
189	Other Salaries & Wages	0	345	0
302	Advertising	62,074	40,902	30,000
307	Communication	5,811	7,586	5,000
310	Contracts with Other Public Agencies	13,250	13,171	13,619
316	Contributions	69,757	101,834	172,152
320	Dues and Memberships	4,445	4,579	9,000
348	Postal Charges	3,569	4,030	6,500
349	Printing, Stationery and Forms	13,088	14,442	10,500
355	Travel	28,800	41,822	26,000
399	Other Contracted Services	50,549	41,471	47,116
435	Office Supplies	5,296	2,663	4,500
452	Utilities	997	977	1,400
	Total Tourism	\$ 274,896	\$ 291,625	\$ 366,158
58190	<u>Other Economic and Community Development</u>			
105	Supervisor/Director	\$ 73,070	\$ 75,525	\$ 77,797
161	Secretary(s)	32,536	33,072	34,775
169	Part-time Personnel	33,096	36,718	39,151
186	Longevity Pay	600	650	700
189	Other Salaries & Wages	0	2,549	0
196	In-Service Training	379	124	1,000
302	Advertising	29,958	36,170	30,000
307	Communication	5,362	4,597	5,500
320	Dues and Memberships	5,451	4,570	4,875
330	Operating Lease Payments	20,212	20,295	22,014
337	Maintenance & Repair Services- Office Equipment	524	349	1,000
348	Postal Charges	1,482	1,129	3,800

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58190	<u>Other Economic and Community Development (Cont.)</u>			
349	Printing, Stationery and Forms	\$ 3,013	\$ 1,478	\$ 4,000
355	Travel	9,697	7,097	11,400
399	Other Contracted Services	63,580	66,404	65,980
435	Office Supplies	1,865	1,574	2,000
437	Periodicals	1,194	1,181	1,346
709	Data Processing Equipment	1,112	2,950	1,500
719	Office Equipment	0	0	5,000
	Total Other Economic and Community Development	\$ 283,131	\$ 296,432	\$ 311,838
58210	<u>Public Transportation</u>			
399	Other Contracted Services	\$ 82,009	\$ 132,424	\$ 241,331
	Total Public Transportation	\$ 82,009	\$ 132,424	\$ 241,331
58300	<u>Veterans' Services</u>			
105	Supervisor/Director	\$ 9,500	\$ 13,123	\$ 11,484
189	Other Salaries & Wages	0	190	0
196	In-Service Training	0	0	25
302	Advertising	0	0	25
307	Communication	329	374	500
320	Dues and Memberships	25	25	25
355	Travel	29	0	25
435	Office Supplies	107	30	100
	Total Veterans' Services	\$ 9,990	\$ 13,742	\$ 12,184
58400	<u>Other Charges</u>			
320	Dues and Memberships	\$ 35,861	\$ 35,120	\$ 37,121
502	Building and Contents Insurance	124,285	111,467	143,577
503	Excess Risk Insurance	627,866	336,955	758,102
510	Trustee's Commission	647,850	725,064	800,000
511	Vehicle and Equipment Insurance	182,791	178,645	146,630
513	Worker's Compensation Insurance	149,750	209,967	163,850
	Total Other Charges	\$ 1,768,403	\$ 1,597,218	\$ 2,049,280
58600	<u>Employee Benefits</u>			
201	Social Security	\$ 1,380,204	\$ 1,485,479	\$ 1,650,000
204	State Retirement	1,070,255	1,475,437	1,625,000
206	Life Insurance	31,135	32,046	36,000
207	Medical Insurance	5,250,000	5,220,000	4,893,750
209	Disability Insurance	66,776	45,369	75,000
210	Unemployment Compensation	36,220	48,945	50,000
211	Local Retirement	65,000	65,000	65,000
212	Employer Medicare	323,784	348,489	385,000
	Total Employee Benefits	\$ 8,223,374	\$ 8,720,765	\$ 8,779,750

Williamson County, Tennessee**C****General Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58900	<u>Miscellaneous</u>			
308	Consultants	\$ 5,975	\$ 9,900	\$ 10,000
309	Contracts with Government Agencies	4,980	59,689	64,689
312	Contracts with Private Agencies	67,367	58,429	63,689
316	Contributions	110,066	112,669	126,369
414	Duplicating Supplies	18,953	19,380	25,000
	Total Miscellaneous	\$ 207,341	\$ 260,067	\$ 289,747
	Total Estimated Expenditures	\$ 45,423,829	\$ 49,021,596	\$ 52,576,443
	Estimated Other Uses:			
99100	Transfers Out	\$ 925,341	\$ 2,530,833	\$ 500,000
	Total Estimated Expenditures and Other Uses	\$ 46,349,170	\$ 51,552,429	\$ 53,076,443
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (1,462,716)	\$ 609,896	\$ (3,587,608)
	Estimated Beginning Fund Balance, July 1	18,360,174	16,897,458	17,507,354
	Estimated Ending Fund Balance, June 30	\$ 16,897,458	\$ 17,507,354	\$ 13,919,746

Williamson County, Tennessee
Solid Waste/Sanitation Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2006

D-1

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 1,876,118	\$ 1,988,518	\$ 1,926,197
40120	Trustee's Collections - Prior Year	18,354	25,798	35,000
40130	Circuit/Clerk & Master Collections - Prior Years	11,501	12,843	15,000
40140	Interest and Penalty	5,614	5,793	5,000
40161	Payments in Lieu of Taxes - T.V.A.	126	0	0
40163	Payments in Lieu of Taxes - Other	6,003	6,203	5,000
	TOTAL LOCAL TAXES	\$ 1,917,716	\$ 2,039,155	\$ 1,986,197
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 30,876	\$ 20,846	\$ 10,000
44145	Sale of Recycled Materials	1,030	322	0
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	0	16,150	0
	TOTAL OTHER LOCAL REVENUES	\$ 31,906	\$ 37,318	\$ 10,000
46000	<u>STATE OF TENNESSEE</u>			
46800	<u>Other State Revenues</u>			
46990	Other State Revenues	\$ 20,343	\$ 0	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 20,343	\$ 0	\$ 0
	Total Estimated Revenues	\$ 1,969,965	\$ 2,076,473	\$ 1,996,197
	<u>Estimated Expenditures</u>			
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55732	<u>Convenience Centers</u>			
000	No Object Code	\$ 0	\$ 8,244	\$ 0
106	Deputy(ies)	30,846	31,807	33,444
149	Laborers	221,798	230,932	270,565
160	Guards	296,358	324,915	352,326
186	Longevity Pay	2,250	2,750	2,300
187	Overtime Pay	22,740	40,788	34,000
196	In-Service Training	600	530	600
199	Other Per Diem & Fees	770	743	1,000
307	Communication	5,357	5,338	6,000
320	Dues and Memberships	2	130	250
322	Evaluation and Testing	300	770	1,000
335	Maintenance & Repair Services- Buildings	0	747	4,000
336	Maintenance & Repair Services- Equipment	0	8,360	10,000
338	Maintenance & Repair Services- Vehicles	67,194	87,400	93,000
355	Travel	533	486	1,000
399	Other Contracted Services	1,096,311	945,000	960,000
412	Diesel Fuel	60,945	73,734	99,200
415	Electricity	7,221	6,110	6,800
425	Gasoline	2,808	7,313	7,000

Williamson County, Tennessee
Solid Waste/Sanitation Fund
Statement of Proposed Operations (Cont.)

D-1

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55732	<u>Convenience Centers (Cont.)</u>			
433	Lubricants	\$ 67	\$ 2,500	\$ 2,500
435	Office Supplies	845	905	1,000
450	Tires and Tubes	18,619	14,520	20,000
454	Water and Sewer	838	1,174	1,000
499	Other Supplies and Materials	7,029	7,068	10,000
718	Motor Vehicles	89,266	0	0
719	Office Equipment	1,848	3,652	3,700
724	Site Development	83,778	5,884	0
790	Other Equipment	29,697	0	0
	Total Convenience Centers	\$ 2,048,020	\$ 1,811,800	\$ 1,920,685
58000	<u>OTHER OPERATIONS</u>			
58400	<u>Other Charges</u>			
502	Building and Contents Insurance	\$ 11,673	\$ 11,288	\$ 17,700
503	Excess Risk Insurance	15,932	19,502	26,000
510	Trustee's Commission	38,442	41,017	40,000
511	Vehicle and Equipment Insurance	12,121	13,168	22,700
513	Worker's Compensation Insurance	15,882	13,395	21,700
	Total Other Charges	\$ 94,050	\$ 98,370	\$ 128,100
58600	<u>Employee Benefits</u>			
201	Social Security	\$ 34,982	\$ 39,047	\$ 43,000
204	State Retirement	14,546	20,572	23,500
206	Life Insurance	365	391	550
207	Medical Insurance	67,500	65,250	72,500
209	Disability Insurance	0	170	5,800
210	Unemployment Compensation	0	0	5,000
212	Employer Medicare	8,182	9,131	10,000
	Total Employee Benefits	\$ 125,575	\$ 134,561	\$ 160,350
	Total Estimated Expenditures	\$ 2,267,645	\$ 2,044,731	\$ 2,209,135
	Estimated Other Uses:			
99100	Transfers Out	\$ 53,689	\$ 348,615	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 2,321,334	\$ 2,393,346	\$ 2,209,135
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ (351,369)	\$ (316,873)	\$ (212,938)
	Estimated Beginning Fund Balance, July 1	1,171,074	819,705	502,832
	Estimated Ending Fund Balance, June 30	\$ 819,705	\$ 502,832	\$ 289,894

Williamson County, Tennessee
Drug Control Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2006

D-2

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Revenues</u>			
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42140	Drug Control Fines	\$ 4,426	\$ 9,109	\$ 8,000
42300	<u>General Sessions Court</u>			
42340	Drug Control Fines	24,641	51,471	3,000
42400	<u>Juvenile Court</u>			
42440	Drug Control Fines	0	30	1,000
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	17,821	690	0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 46,888	\$ 61,300	\$ 12,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 2,239	\$ 3,321	\$ 0
44130	Sale of Materials and Supplies	0	859	0
	TOTAL OTHER LOCAL REVENUES	\$ 2,239	\$ 4,180	\$ 0
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48600	<u>Citizens Groups</u>			
48610	Donations	\$ 300	\$ 3,669	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 300	\$ 3,669	\$ 0
	Total Estimated Revenues	\$ 49,427	\$ 69,149	\$ 12,000
	<u>Estimated Expenditures</u>			
54000	<u>PUBLIC SAFETY</u>			
54150	<u>Drug Enforcement</u>			
196	In-Service Training	\$ 1,891	\$ 2,629	\$ 3,000
307	Communication	0	0	1,000
319	Confidential Drug Enforcement Payments	0	0	5,000
338	Maintenance & Repair Services- Vehicles	320	378	4,000
353	Tow-in Services	178	317	1,000
355	Travel	0	0	1,500
435	Office Supplies	1,915	827	6,675
510	Trustee's Commission	331	639	1,000
799	Other Capital Outlay	39,561	45,940	70,325
	Total Drug Enforcement	\$ 44,196	\$ 50,730	\$ 93,500
	Total Estimated Expenditures	\$ 44,196	\$ 50,730	\$ 93,500

Williamson County, Tennessee**D-2****Drug Control Fund****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 5,231	\$ 18,419	\$ (81,500)
	Estimated Beginning Fund Balance, July 1	74,804	80,035	98,454
	Estimated Ending Fund Balance, June 30	\$ 80,035	\$ 98,454	\$ 16,954

Williamson County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2006

D-3

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 524,175	\$ 547,009	\$ 503,465
40120	Trustee's Collections - Prior Year	5,982	8,735	10,000
40130	Circuit/Clerk & Master Collections - Prior Years	4,294	3,663	3,500
40140	Interest and Penalty	1,864	1,998	2,000
40161	Payments in Lieu of Taxes - T.V.A.	90	0	0
40163	Payments in Lieu of Taxes - Other	1,683	1,804	2,000
40200	<u>County Local Option Taxes</u>			
40240	Wheel Tax	3,035,580	3,119,653	3,100,000
40270	Business Tax	2,240,053	2,480,024	2,400,000
40280	Mineral Severance Tax	240,014	240,560	250,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	662,280	0	0
40330	Wholesale Beer Tax	350,500	0	0
	TOTAL LOCAL TAXES	\$ 7,066,515	\$ 6,403,446	\$ 6,270,965
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43190	Other General Service Charges	\$ 1,060	\$ 0	\$ 0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,060	\$ 0	\$ 0
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 263,745	\$ 386,353	\$ 0
44130	Sale of Materials and Supplies	3,476	43,631	0
44135	Sale of Gasoline	125,937	30,138	50,000
44170	Miscellaneous Refunds	39,427	39,809	0
44500	<u>Nonrecurring Items</u>			
44520	Insurance Recovery	0	79	0
44530	Sale of Equipment	0	340	0
44560	Damages Recovered from Individuals	848	358	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	5,130	6,069	5,000
	TOTAL OTHER LOCAL REVENUES	\$ 438,563	\$ 506,777	\$ 55,000
46000	<u>STATE OF TENNESSEE</u>			
46400	<u>Public Works Grants</u>			
46410	Bridge Program	\$ 34,946	\$ 0	\$ 30,000
46420	State Aid Program	0	289,033	220,000
46800	<u>Other State Revenues</u>			
46820	Income Tax	522,426	0	0
46840	Alcoholic Beverage Tax	56,276	55,714	50,000
46920	Gasoline and Motor Fuel Tax	2,616,118	2,617,020	2,600,000
46930	Petroleum Special Tax	101,871	101,871	100,000
	TOTAL STATE OF TENNESSEE	\$ 3,331,637	\$ 3,063,638	\$ 3,000,000

Williamson County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations (Cont.)

D-3

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Revenues (Cont.)</u>			
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47230	Disaster Relief	\$ 78,202	\$ 23,535	\$ 0
	TOTAL FEDERAL GOVERNMENT	\$ 78,202	\$ 23,535	\$ 0
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48120	Paving and Maintenance	\$ 64,459	\$ 70,418	\$ 50,000
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 64,459	\$ 70,418	\$ 50,000
	Total Estimated Revenues	\$ 10,980,436	\$ 10,067,814	\$ 9,375,965
	<u>Estimated Expenditures</u>			
60000	<u>HIGHWAYS</u>			
61000	<u>Administration</u>			
000	No Object Code	\$ 0	\$ 3,335	\$ 0
101	County Official/Administrative Officer	92,186	94,016	96,857
119	Accountants/Bookkeepers	0	37,523	50,047
148	Dispatchers/Radio Operators	41,600	42,432	43,705
161	Secretary(s)	33,200	29,609	36,213
186	Longevity Pay	33,550	34,450	33,600
191	Board and Committee Members Fees	3,600	3,375	3,600
199	Other Per Diem & Fees	1,570	1,408	3,000
302	Advertising	50	314	500
307	Communication	8,372	10,784	14,500
321	Engineering Services	24,714	224,990	250,000
322	Evaluation and Testing	2,060	2,380	3,500
330	Operating Lease Payments	1,716	1,716	1,800
331	Legal Services	0	37,872	53,000
332	Legal Notices, Recording and Court Costs	425	280	500
337	Maintenance & Repair Services- Office Equipment	185	88	1,500
348	Postal Charges	1,295	555	1,300
415	Electricity	20,077	12,184	26,000
434	Natural Gas	4,161	7,061	7,000
435	Office Supplies	2,801	2,914	3,500
454	Water and Sewer	3,927	6,000	8,000
599	Other Charges	4,631	4,861	5,000
719	Office Equipment	1,436	1,463	3,000
	Total Administration	\$ 281,556	\$ 559,610	\$ 646,122
62000	<u>Highway and Bridge Maintenance</u>			
000	No Object Code	\$ 0	\$ 32,691	\$ 0
141	Foremen	134,766	137,800	141,997
143	Equipment Operators	1,623,435	1,700,563	1,740,895
169	Part-time Personnel	73,181	66,954	86,102
187	Overtime Pay	25,103	85,055	84,048
312	Contracts with Private Agencies	71,901	92,342	100,000

Williamson County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations (Cont.)

D-3

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
60000	<u>HIGHWAYS (Cont.)</u>			
62000	<u>Highway and Bridge Maintenance (Cont.)</u>			
351	Rentals	\$ 94,172	\$ 95,495	\$ 100,000
399	Other Contracted Services	8,858	2,107	100,000
404	Asphalt - Hot Mix	1,252,320	2,015,182	2,040,000
405	Asphalt - Liquid	40,610	38,218	40,000
409	Crushed Stone	6,726	7,878	20,000
436	Other Road Supplies	89,498	99,379	100,000
438	Pipe	68,256	79,127	80,000
443	Road Signs	15,055	24,079	30,000
444	Salt	0	34,251	36,000
451	Uniforms	28,249	29,435	30,000
455	Wood Products	2,266	560	3,000
599	Other Charges	574	300	5,000
	Total Highway and Bridge Maintenance	\$ 3,534,970	\$ 4,541,416	\$ 4,737,042
63100	<u>Operation and Maintenance of Equipment</u>			
000	No Object Code	\$ 0	\$ 3,473	\$ 0
141	Foremen	45,261	45,334	47,551
142	Mechanic(s)	117,413	115,961	123,359
150	Nightwatchmen	89,755	91,279	90,431
169	Part-time Personnel	2,771	5,819	10,500
412	Diesel Fuel	170,183	221,448	225,000
416	Equipment Parts - Heavy	570,361	587,042	642,600
418	Equipment and Machinery Parts	1,286	2,331	2,500
424	Garage Supplies	19,893	17,015	36,000
425	Gasoline	163,240	169,041	200,000
433	Lubricants	22,052	21,724	51,000
450	Tires and Tubes	92,424	91,772	125,000
	Total Operation and Maintenance of Equipment	\$ 1,294,639	\$ 1,372,239	\$ 1,553,941
63400	<u>Quarry Operations</u>			
000	No Object Code	\$ 0	\$ 5,678	\$ 0
143	Equipment Operators	265,315	256,812	262,895
187	Overtime Pay	1,177	15,339	57,783
323	Explosive and Drilling Services	76,450	93,998	120,000
338	Maintenance & Repair Services- Vehicles	255,830	218,162	235,000
415	Electricity	30,607	32,898	45,000
499	Other Supplies and Materials	3,357	2,704	6,000
	Total Quarry Operations	\$ 632,736	\$ 625,591	\$ 726,678
65000	<u>Other Charges</u>			
502	Building and Contents Insurance	\$ 27,399	\$ 47,740	\$ 33,602
503	Excess Risk Insurance	262,636	162,304	159,201
510	Trustee's Commission	106,392	105,703	125,000
511	Vehicle and Equipment Insurance	66,506	218,040	78,437
513	Worker's Compensation Insurance	121,907	16,689	240,676

Williamson County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations (Cont.)

D-3

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
60000	<u>HIGHWAYS (Cont.)</u>			
65000	<u>Other Charges (Cont.)</u>			
	Total Other Charges	\$ 584,840	\$ 550,476	\$ 636,916
66000	<u>Employee Benefits</u>			
201	Social Security	\$ 155,604	\$ 169,080	\$ 180,500
204	State Retirement	131,937	181,733	190,900
206	Life Insurance	3,830	3,902	4,345
207	Medical Insurance	600,000	572,750	572,750
209	Disability Insurance	3,760	8,925	7,500
210	Unemployment Compensation	1,371	1,361	5,000
212	Employer Medicare	36,392	39,600	42,500
	Total Employee Benefits	\$ 932,894	\$ 977,351	\$ 1,003,495
68000	<u>Capital Outlay</u>			
705	Bridge Construction	\$ 74,083	\$ 123,626	\$ 125,000
706	Building Construction	10,342	7,437	10,000
713	Highway Construction	280,124	70,944	100,000
714	Highway Equipment	28,932	49,565	52,000
724	Site Development	4,864	2,990	5,000
	Total Capital Outlay	\$ 398,345	\$ 254,562	\$ 292,000
	Total Estimated Expenditures	\$ 7,659,980	\$ 8,881,245	\$ 9,596,194
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 3,320,456	\$ 1,186,569	\$ (220,229)
	Estimated Beginning Fund Balance, July 1	6,971,679	10,292,135	11,478,704
	Estimated Ending Fund Balance, June 30	\$ 10,292,135	\$ 11,478,704	\$ 11,258,475

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2006

D-4

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 51,696,532	\$ 58,000,000	\$ 56,679,126
40120	Trustee's Collections - Prior Year	500,794	850,000	850,000
40130	Circuit/Clerk & Master Collections - Prior Years	293,683	302,000	280,000
40140	Interest and Penalty	135,851	158,500	175,000
40161	Payments in Lieu of Taxes - T.V.A.	2,240	2,500	2,500
40162	Payments in Lieu of Taxes - Local Utilities	106,351	110,000	110,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	24,471,300	27,000,000	29,000,000
40300	<u>Statutory Local Taxes</u>			
40350	Interstate Telecommunications Tax	18,419	19,000	20,000
	TOTAL LOCAL TAXES	\$ 77,225,170	\$ 86,442,000	\$ 87,116,626
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	\$ 7,290	\$ 7,000	\$ 7,000
	TOTAL LICENSES AND PERMITS	\$ 7,290	\$ 7,000	\$ 7,000
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43511	Tuition - Regular Day Students	\$ 64,712	\$ 85,000	\$ 60,000
43513	Tuition - Summer School	158,189	200,000	340,000
43531	Transportation - Other State Systems	18,158	0	0
43542	Contract for Instructional Services with Other LEA's	31,500	91,019	92,200
43570	Receipts from Individual Schools	126,925	120,000	120,000
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	297,789	292,500	340,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 697,273	\$ 788,519	\$ 952,200
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 463,311	\$ 450,000	\$ 500,000
44120	Lease/Rentals	334,562	349,000	353,000
44170	Miscellaneous Refunds	153,487	172,000	174,000
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	9,645	53,000	25,000
44560	Damages Recovered from Individuals	23,159	20,000	15,000
44570	Contributions & Gifts	16,012	15,000	40,000
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	192,111	291,172	125,000
	TOTAL OTHER LOCAL REVENUES	\$ 1,192,287	\$ 1,350,172	\$ 1,232,000
46000	<u>STATE OF TENNESSEE</u>			
46500	<u>State Education Funds</u>			
46511	Basic Education Program	\$ 54,570,045	\$ 58,069,000	\$ 65,231,032
46590	Other State Education Funds	308,758	1,063,036	208,571

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Revenues (Cont.)</u>			
46000	<u>STATE OF TENNESSEE (Cont.)</u>			
46500	<u>State Education Funds (Cont.)</u>			
46610	Career Ladder Program	\$ 1,201,186	\$ 1,303,000	\$ 1,303,400
46612	Career Ladder - Extended Contract	354,594	374,000	374,300
46790	Other Vocational	0	10,000	10,000
46800	<u>Other State Revenues</u>			
46850	Mixed Drink Tax	305,499	340,000	340,000
46851	State Revenue Sharing - T.V.A.	801,343	863,000	863,000
46980	Other State Grants	0	10,148	0
46990	Other State Revenues	0	33,300	33,300
	TOTAL STATE OF TENNESSEE	\$ 57,541,425	\$ 62,065,484	\$ 68,363,603
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47120	Adult Education State Grant Program	\$ 184,935	\$ 175,000	\$ 207,651
47139	Other Vocational	171,842	216,000	190,000
47143	Special Education - Grants to States	269,696	108,000	100,000
47590	Other Federal through State	116,511	15,000	23,222
47600	<u>Direct Federal Revenue</u>			
47640	ROTC Reimbursement	258,526	290,000	290,000
	TOTAL FEDERAL GOVERNMENT	\$ 1,001,510	\$ 804,000	\$ 810,873
	Total Estimated Revenues	\$ 137,664,955	\$ 151,457,175	\$ 158,482,302
	Estimated Other Sources:			
49800	Transfers In	\$ 520,235	\$ 90,000	\$ 90,000
	Total Estimated Revenues and Other Sources	\$ 138,185,190	\$ 151,547,175	\$ 158,572,302
	<u>Estimated Expenditures</u>			
71000	<u>INSTRUCTION</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 48,588,780	\$ 53,400,000	\$ 58,299,808
117	Career Ladder Program	789,531	800,000	800,000
127	Career Ladder Extended Contracts	118,000	163,800	163,800
163	Educational Assistants	1,130,471	1,270,000	1,265,000
186	Longevity Pay	19,500	21,250	25,925
195	Certified Substitute Teachers	1,040,829	1,300,000	1,596,625
201	Social Security	3,137,839	3,531,213	3,853,372
204	State Retirement	1,698,393	3,040,000	3,412,587
206	Life Insurance	60,860	64,000	72,726
207	Medical Insurance	8,188,276	8,700,000	9,260,250
208	Dental Insurance	630,223	671,830	713,330
210	Unemployment Compensation	25,608	55,000	60,000
212	Employer Medicare	734,434	825,848	901,192
336	Maintenance & Repair Services- Equipment	39,749	48,500	55,000
399	Other Contracted Services	409,834	402,664	414,970

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71100	<u>Regular Instruction Program (Cont.)</u>			
429	Instructional Supplies and Materials	\$ 966,408	\$ 1,050,000	\$ 1,189,893
449	Textbooks	1,675,380	1,560,368	2,057,042
535	Fee Waivers	0	63,000	85,000
599	Other Charges	795,291	387,000	145,500
722	Regular Instruction Equipment	144,909	145,000	133,408
	Total Regular Instruction Program	\$ 70,194,315	\$ 77,499,473	\$ 84,505,428
71150	<u>Alternative Instruction Program</u>			
116	Teachers	\$ 143,773	\$ 184,225	\$ 188,500
117	Career Ladder Program	1,000	3,000	3,000
163	Educational Assistants	41,366	55,000	59,663
186	Longevity Pay	550	600	700
201	Social Security	11,212	15,300	15,616
204	State Retirement	7,129	14,000	15,112
206	Life Insurance	327	459	459
207	Medical Insurance	49,000	60,000	60,000
208	Dental Insurance	3,500	4,500	4,500
212	Employer Medicare	2,622	3,500	3,500
499	Other Supplies and Materials	1,831	6,000	6,000
790	Other Equipment	0	2,000	2,000
799	Other Capital Outlay	496	0	0
	Total Alternative Instruction Program	\$ 262,806	\$ 348,584	\$ 359,050
71200	<u>Special Education Program</u>			
116	Teachers	\$ 7,706,294	\$ 8,350,000	\$ 9,004,190
117	Career Ladder Program	93,000	93,000	93,000
127	Career Ladder Extended Contracts	34,000	37,500	37,500
128	Homebound Teachers	83,927	88,000	90,000
163	Educational Assistants	1,721,380	1,900,000	2,083,507
186	Longevity Pay	10,700	17,425	20,150
189	Other Salaries & Wages	0	22,000	22,550
201	Social Security	591,664	650,000	703,756
204	State Retirement	352,910	600,000	651,727
206	Life Insurance	16,473	16,800	17,565
207	Medical Insurance	2,409,351	2,200,000	2,301,250
208	Dental Insurance	166,648	171,500	179,000
212	Employer Medicare	138,216	153,000	164,588
311	Contracts with Other School Systems	19,290	0	0
312	Contracts with Private Agencies	275,885	300,000	330,000
336	Maintenance & Repair Services- Equipment	6,168	7,000	8,000
399	Other Contracted Services	33,612	50,000	35,000
429	Instructional Supplies and Materials	105,021	113,000	128,875
449	Textbooks	3,500	5,000	8,000
725	Special Education Equipment	50,241	50,000	60,000

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71200	<u>Special Education Program (Cont.)</u>			
	Total Special Education Program	\$ 13,818,280	\$ 14,824,225	\$ 15,938,658
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 1,589,596	\$ 1,812,000	\$ 1,857,300
117	Career Ladder Program	24,128	50,000	50,000
127	Career Ladder Extended Contracts	2,000	6,000	6,000
162	Clerical Personnel	26,790	19,000	19,380
163	Educational Assistants	17,608	17,900	36,800
186	Longevity Pay	1,550	1,300	1,450
189	Other Salaries & Wages	127,881	148,375	145,875
201	Social Security	111,650	125,000	131,242
204	State Retirement	65,222	112,000	109,145
206	Life Insurance	2,448	2,499	2,600
207	Medical Insurance	358,869	325,000	338,500
208	Dental Insurance	25,131	24,500	25,500
212	Employer Medicare	26,361	28,500	30,694
336	Maintenance & Repair Services- Equipment	7,300	8,000	8,000
429	Instructional Supplies and Materials	85,080	83,800	96,523
599	Other Charges	22,909	24,350	24,350
730	Vocational Instruction Equipment	144,544	194,000	250,435
	Total Vocational Education Program	\$ 2,639,067	\$ 2,982,224	\$ 3,133,794
71400	<u>Student Body Education Program</u>			
307	Communication	\$ 76,892	\$ 0	\$ 0
399	Other Contracted Services	467,294	0	0
429	Instructional Supplies and Materials	384,269	0	0
432	Library Books/Media	193,261	220,318	201,936
499	Other Supplies and Materials	114,437	0	0
524	In Service/Staff Development	75,396	0	0
599	Other Charges	7,272	1,826,092	1,400,034
722	Regular Instruction Equipment	409,626	0	0
	Total Student Body Education Program	\$ 1,728,447	\$ 2,046,410	\$ 1,601,970
71600	<u>Adult Education Program</u>			
116	Teachers	\$ 200,388	\$ 200,000	\$ 220,000
117	Career Ladder Program	1,000	2,000	2,000
186	Longevity Pay	0	0	250
189	Other Salaries & Wages	33,239	22,000	22,550
201	Social Security	14,343	14,000	15,178
204	State Retirement	5,046	14,000	14,688
206	Life Insurance	174	255	255
207	Medical Insurance	30,000	30,000	30,000
208	Dental Insurance	2,000	2,500	2,500
212	Employer Medicare	3,355	3,500	3,550
399	Other Contracted Services	3,000	0	0

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71600	<u>Adult Education Program (Cont.)</u>			
429	Instructional Supplies and Materials	\$ 26,291	\$ 16,000	\$ 19,000
599	Other Charges	17,779	22,100	20,100
790	Other Equipment	16,312	6,000	6,000
	Total Adult Education Program	\$ 352,927	\$ 332,355	\$ 356,071
72000	<u>SUPPORT SERVICES</u>			
72110	<u>Attendance</u>			
186	Longevity Pay	\$ 350	\$ 650	\$ 800
189	Other Salaries & Wages	83,452	74,600	76,465
201	Social Security	5,285	4,650	4,790
204	State Retirement	4,443	5,092	5,246
206	Life Insurance	123	102	103
207	Medical Insurance	22,500	13,000	13,000
208	Dental Insurance	1,500	1,000	1,000
212	Employer Medicare	1,236	1,088	1,120
355	Travel	13	0	0
499	Other Supplies and Materials	1,341	0	0
524	In Service/Staff Development	2,873	5,000	0
	Total Attendance	\$ 123,116	\$ 105,182	\$ 102,524
72120	<u>Health Services</u>			
131	Medical Personnel	\$ 933,754	\$ 1,155,000	\$ 1,348,841
186	Longevity Pay	350	850	5,200
201	Social Security	56,488	70,000	83,951
204	State Retirement	40,678	77,000	91,939
206	Life Insurance	1,683	1,900	2,336
207	Medical Insurance	269,000	260,000	307,250
208	Dental Insurance	18,000	19,500	23,000
212	Employer Medicare	13,211	16,000	19,634
355	Travel	10,532	10,000	11,500
399	Other Contracted Services	7,484	5,000	2,500
413	Drugs and Medical Supplies	14,819	24,000	24,000
499	Other Supplies and Materials	1,921	3,000	3,000
524	In Service/Staff Development	2,601	4,500	5,000
735	Health Equipment	4,748	5,000	5,000
	Total Health Services	\$ 1,375,269	\$ 1,651,750	\$ 1,933,151
72130	<u>Other Student Support</u>			
117	Career Ladder Program	\$ 50,782	\$ 53,000	\$ 53,000
123	Guidance Personnel	2,449,714	2,480,000	2,995,100
127	Career Ladder Extended Contracts	17,000	15,000	15,000
161	Secretary(s)	77,638	117,000	119,925
186	Longevity Pay	1,775	1,050	1,200
189	Other Salaries & Wages	88,308	73,594	90,526
201	Social Security	169,215	169,858	203,035

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72130	<u>Other Student Support (Cont.)</u>			
204	State Retirement	\$ 95,919	\$ 152,980	\$ 182,842
206	Life Insurance	2,890	3,111	3,570
207	Medical Insurance	431,667	408,000	462,000
208	Dental Insurance	29,333	30,500	34,500
212	Employer Medicare	39,573	39,725	47,484
309	Contracts with Government Agencies	234,745	260,000	275,000
355	Travel	404	1,500	1,500
399	Other Contracted Services	289,749	304,000	304,675
499	Other Supplies and Materials	162,701	172,000	183,900
524	In Service/Staff Development	0	2,900	1,200
790	Other Equipment	0	1,500	1,500
	Total Other Student Support	\$ 4,141,413	\$ 4,285,718	\$ 4,975,957
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 311,144	\$ 407,000	\$ 417,175
117	Career Ladder Program	49,300	55,000	55,000
127	Career Ladder Extended Contracts	21,000	25,000	25,000
129	Librarians	1,586,181	1,670,000	1,794,100
161	Secretary(s)	186,605	212,000	204,950
162	Clerical Personnel	458,307	475,000	501,329
186	Longevity Pay	13,950	14,900	15,500
189	Other Salaries & Wages	54,070	56,000	141,400
196	In-Service Training	127,743	127,000	137,150
201	Social Security	173,034	188,598	204,079
204	State Retirement	107,421	177,500	193,942
206	Life Insurance	3,902	4,233	4,488
207	Medical Insurance	584,197	555,000	588,750
208	Dental Insurance	39,803	41,500	44,000
212	Employer Medicare	40,468	44,300	47,728
308	Consultants	2,000	8,500	7,500
355	Travel	17,609	19,000	20,200
399	Other Contracted Services	18,943	189,000	90,258
429	Instructional Supplies and Materials	1,181	750	0
432	Library Books/Media	2,021	0	0
499	Other Supplies and Materials	62,878	74,000	81,850
524	In Service/Staff Development	181,274	178,000	208,000
722	Regular Instruction Equipment	4,710	0	1,000
790	Other Equipment	0	5,000	0
	Total Regular Instruction Program	\$ 4,047,741	\$ 4,527,281	\$ 4,783,399
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 76,619	\$ 81,761	\$ 83,805
117	Career Ladder Program	9,000	9,000	9,000
124	Psychological Personnel	693,261	695,000	773,168
127	Career Ladder Extended Contracts	1,500	1,500	1,500

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72220	<u>Special Education Program (Cont.)</u>			
161	Secretary(s)	\$ 66,963	\$ 68,700	\$ 70,418
186	Longevity Pay	1,400	1,500	1,650
189	Other Salaries & Wages	167,131	198,000	217,164
196	In-Service Training	52,002	75,000	75,000
201	Social Security	65,825	70,089	76,366
204	State Retirement	36,963	62,999	72,442
206	Life Insurance	1,071	1,071	1,122
207	Medical Insurance	156,962	140,000	146,750
208	Dental Insurance	11,038	10,500	11,000
212	Employer Medicare	15,392	16,392	17,860
355	Travel	28,560	30,000	34,000
399	Other Contracted Services	136,528	115,000	100,000
499	Other Supplies and Materials	47,605	47,000	56,800
524	In Service/Staff Development	25,273	30,000	37,000
790	Other Equipment	4,983	3,000	5,000
	Total Special Education Program	\$ 1,598,076	\$ 1,656,511	\$ 1,790,045
72230	<u>Vocational Education Program</u>			
117	Career Ladder Program	\$ 1,000	\$ 4,000	\$ 4,000
161	Secretary(s)	18,682	23,460	24,047
189	Other Salaries & Wages	63,089	69,711	71,455
196	In-Service Training	4,720	8,000	10,820
201	Social Security	5,210	6,521	6,840
204	State Retirement	3,246	6,310	6,517
206	Life Insurance	98	102	102
207	Medical Insurance	15,000	13,500	13,500
208	Dental Insurance	1,000	1,000	1,000
212	Employer Medicare	1,218	1,555	1,600
355	Travel	5,784	6,000	6,000
399	Other Contracted Services	4,833	21,000	23,014
429	Instructional Supplies and Materials	0	12,500	0
499	Other Supplies and Materials	2,908	2,500	2,500
524	In Service/Staff Development	18,023	20,325	16,325
599	Other Charges	0	3,500	0
	Total Vocational Education Program	\$ 144,811	\$ 199,984	\$ 187,720
72260	<u>Adult Programs</u>			
127	Career Ladder Extended Contracts	\$ 0	\$ 4,000	\$ 4,000
161	Secretary(s)	24,861	30,000	32,977
186	Longevity Pay	250	300	350
189	Other Salaries & Wages	62,314	63,648	65,300
201	Social Security	1,306	6,073	6,363
204	State Retirement	1,122	5,800	6,074
206	Life Insurance	102	128	128
207	Medical Insurance	15,000	16,000	16,000

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72260	<u>Adult Programs (Cont.)</u>			
208	Dental Insurance	\$ 1,000	\$ 1,250	\$ 1,250
212	Employer Medicare	306	1,300	1,488
355	Travel	978	1,000	850
	Total Adult Programs	\$ 107,239	\$ 129,499	\$ 134,780
72310	<u>Board of Education</u>			
189	Other Salaries & Wages	\$ 14,999	\$ 355,000	\$ 87,125
191	Board and Committee Members Fees	45,114	45,114	45,114
201	Social Security	3,428	24,807	8,199
204	State Retirement	572	24,105	5,916
206	Life Insurance	0	26	51
207	Medical Insurance	0	3,400	6,750
208	Dental Insurance	0	250	500
212	Employer Medicare	802	5,585	1,918
305	Audit Services	28,367	37,650	45,000
320	Dues and Memberships	39,298	30,000	33,000
331	Legal Services	78,802	25,000	20,000
355	Travel	0	0	1,200
399	Other Contracted Services	7,575	3,000	3,000
499	Other Supplies and Materials	0	0	4,000
506	Liability Insurance	531,909	526,000	540,000
510	Trustee's Commission	1,426,597	1,650,000	1,700,000
513	Worker's Compensation Insurance	453,093	346,000	390,000
524	In Service/Staff Development	1,515	5,000	12,500
533	Criminal Investigation of Applicants - TBI	45,000	25,000	45,000
	Total Board of Education	\$ 2,677,071	\$ 3,105,937	\$ 2,949,273
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	\$ 161,697	\$ 140,138	\$ 140,140
103	Assistant(s)	91,041	92,861	95,182
117	Career Ladder Program	3,000	3,000	4,000
161	Secretary(s)	116,367	126,300	139,030
186	Longevity Pay	2,300	2,400	2,750
201	Social Security	20,027	22,611	23,628
204	State Retirement	10,062	22,000	22,789
206	Life Insurance	238	255	255
207	Medical Insurance	37,500	32,000	32,000
208	Dental Insurance	2,500	2,500	2,500
212	Employer Medicare	5,425	5,300	5,526
307	Communication	311,439	470,000	618,400
355	Travel	982	1,000	1,000
399	Other Contracted Services	60,957	73,000	68,000
435	Office Supplies	34,611	42,500	44,000
524	In Service/Staff Development	1,723	9,000	9,000

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72320	<u>Director of Schools (Cont.)</u>			
	Total Director of Schools	\$ 859,869	\$ 1,044,865	\$ 1,208,200
72410	<u>Office of the Principal</u>			
104	Principals	\$ 2,656,593	\$ 2,771,203	\$ 2,884,263
117	Career Ladder Program	79,000	79,000	79,000
119	Accountants/Bookkeepers	748,633	791,000	832,775
127	Career Ladder Extended Contracts	42,500	78,000	78,000
139	Assistant Principals	1,999,134	2,098,000	2,576,518
161	Secretary(s)	911,248	959,990	1,043,850
186	Longevity Pay	27,075	29,400	33,000
201	Social Security	392,345	422,009	466,699
204	State Retirement	248,431	393,757	438,497
206	Life Insurance	7,238	7,676	8,135
207	Medical Insurance	1,087,500	1,005,000	1,065,750
208	Dental Insurance	72,500	75,250	79,750
212	Employer Medicare	92,370	99,000	109,147
307	Communication	0	0	110,000
399	Other Contracted Services	0	0	486,500
	Total Office of the Principal	\$ 8,364,567	\$ 8,809,285	\$ 10,291,884
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 84,213	\$ 85,897	\$ 88,044
119	Accountants/Bookkeepers	311,428	316,000	325,150
122	Purchasing Personnel	85,101	87,210	89,390
186	Longevity Pay	3,900	4,000	4,800
187	Overtime Pay	229	1,000	1,500
189	Other Salaries & Wages	67,367	68,715	70,432
201	Social Security	33,499	34,895	35,918
204	State Retirement	29,136	38,200	39,336
206	Life Insurance	663	663	663
207	Medical Insurance	97,138	86,500	86,500
208	Dental Insurance	6,862	6,500	6,500
212	Employer Medicare	7,835	8,100	8,400
355	Travel	810	2,000	2,500
399	Other Contracted Services	3,313	3,000	3,500
524	In Service/Staff Development	3,837	6,000	7,000
701	Administration Equipment	33,777	35,000	35,000
	Total Fiscal Services	\$ 769,108	\$ 783,680	\$ 804,633
72610	<u>Operation of Plant</u>			
105	Supervisor/Director	\$ 81,615	\$ 83,248	\$ 85,329
161	Secretary(s)	33,446	34,115	34,968
166	Custodial Personnel	156,949	137,000	150,425
186	Longevity Pay	6,750	5,450	5,800
189	Other Salaries & Wages	6,943	15,000	15,000

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72610	<u>Operation of Plant (Cont.)</u>			
201	Social Security	\$ 17,489	\$ 17,038	\$ 18,075
204	State Retirement	14,967	18,600	19,794
206	Life Insurance	421	408	408
207	Medical Insurance	67,284	53,000	53,000
208	Dental Insurance	4,716	4,000	4,000
212	Employer Medicare	4,090	3,900	4,227
328	Janitorial Services	4,060,875	4,400,000	4,560,000
355	Travel	2,652	4,000	4,600
359	Disposal Fees	67,074	78,000	84,000
399	Other Contracted Services	275,519	230,000	253,780
410	Custodial Supplies	2,835	2,000	2,000
415	Electricity	2,968,500	3,500,000	3,700,000
434	Natural Gas	459,448	490,000	530,000
454	Water and Sewer	430,917	460,000	517,500
499	Other Supplies and Materials	12,612	22,500	22,500
502	Building and Contents Insurance	153,561	250,000	210,000
720	Plant Operation Equipment	0	6,000	6,000
799	Other Capital Outlay	20,000	0	0
	Total Operation of Plant	\$ 8,848,663	\$ 9,814,259	\$ 10,281,406
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 63,250	\$ 64,998	\$ 66,623
161	Secretary(s)	27,940	59,592	61,082
167	Maintenance Personnel	0	1,690,000	1,802,312
186	Longevity Pay	8,550	9,400	14,900
187	Overtime Pay	24,061	27,000	30,000
189	Other Salaries & Wages	1,566,043	52,520	53,833
201	Social Security	102,482	118,018	125,782
204	State Retirement	89,035	129,248	137,752
206	Life Insurance	2,805	3,060	3,162
207	Medical Insurance	412,475	400,000	413,500
208	Dental Insurance	27,525	30,000	31,000
212	Employer Medicare	23,968	27,601	29,417
335	Maintenance & Repair Services- Buildings	354,584	400,000	347,600
336	Maintenance & Repair Services- Equipment	177,885	195,000	141,000
338	Maintenance & Repair Services- Vehicles	15,608	11,200	11,900
355	Travel	115	0	0
399	Other Contracted Services	291,091	272,000	325,900
426	General Construction Materials	358,309	394,000	556,500
499	Other Supplies and Materials	8,823	9,900	10,500
524	In Service/Staff Development	8,434	8,600	9,150
599	Other Charges	40,154	43,000	45,600
720	Plant Operation Equipment	41,078	32,400	34,200
	Total Maintenance of Plant	\$ 3,644,215	\$ 3,977,537	\$ 4,251,713

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

D-4

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 64,949	\$ 65,000	\$ 66,625
142	Mechanic(s)	329,588	306,375	362,550
146	Bus Drivers	3,100,182	3,369,000	3,575,775
162	Clerical Personnel	67,026	27,000	27,675
186	Longevity Pay	69,650	69,750	74,900
187	Overtime Pay	5,525	5,000	5,000
189	Other Salaries & Wages	404,172	470,000	545,750
201	Social Security	242,498	267,352	288,813
204	State Retirement	207,452	298,000	316,297
206	Life Insurance	11,067	11,000	11,510
207	Medical Insurance	1,597,500	1,450,000	1,517,500
208	Dental Insurance	106,500	109,000	114,000
212	Employer Medicare	56,713	63,000	67,545
313	Contracts with Parents	174	900	1,500
314	Contracts with Public Carriers	17	1,000	1,000
335	Maintenance & Repair Services- Buildings	0	1,500	2,000
338	Maintenance & Repair Services- Vehicles	49,638	50,000	55,000
351	Rentals	4,154	0	0
399	Other Contracted Services	25,398	35,000	35,000
425	Gasoline	464,129	600,000	725,000
433	Lubricants	14,157	17,000	20,000
450	Tires and Tubes	123,640	140,000	160,000
453	Vehicle Parts	258,446	272,000	275,000
499	Other Supplies and Materials	11,846	20,000	22,000
511	Vehicle and Equipment Insurance	229,571	180,000	200,000
524	In Service/Staff Development	3,413	4,000	6,000
599	Other Charges	19,938	27,000	27,500
729	Transportation Equipment	18,072	5,000	5,000
	Total Transportation	\$ 7,485,415	\$ 7,863,877	\$ 8,508,940
72810	<u>Central and Other</u>			
105	Supervisor/Director	\$ 230,664	\$ 201,000	\$ 236,906
121	Data Processing Personnel	821,529	973,000	1,002,325
161	Secretary(s)	155,851	158,000	160,477
186	Longevity Pay	6,100	7,100	9,800
187	Overtime Pay	1,857	4,000	4,000
189	Other Salaries & Wages	69,093	70,475	72,237
201	Social Security	79,187	87,642	92,116
204	State Retirement	64,405	84,815	100,882
206	Life Insurance	1,428	1,581	1,581
207	Medical Insurance	210,000	207,000	207,000
208	Dental Insurance	14,000	15,500	15,500
212	Employer Medicare	18,520	20,000	21,543
355	Travel	16,832	18,000	20,400
399	Other Contracted Services	192,909	200,000	262,562

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

D-4

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72810	<u>Central and Other (Cont.)</u>			
499	Other Supplies and Materials	\$ 74,898	\$ 62,700	\$ 64,250
524	In Service/Staff Development	12,348	15,500	20,905
709	Data Processing Equipment	112,797	186,000	112,000
	Total Central and Other	\$ 2,082,418	\$ 2,312,312	\$ 2,404,484
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 0	\$ 0	\$ 67,496
162	Clerical Personnel	0	0	34,965
186	Longevity Pay	0	0	400
189	Other Salaries & Wages	139,830	140,000	173,025
201	Social Security	8,322	8,680	17,105
204	State Retirement	5,638	9,506	18,733
206	Life Insurance	0	128	204
207	Medical Insurance	0	15,000	27,000
208	Dental Insurance	0	1,250	2,000
212	Employer Medicare	1,920	2,030	4,000
399	Other Contracted Services	55,799	50,000	50,000
	Total Community Services	\$ 211,509	\$ 226,594	\$ 394,928
	Total Estimated Expenditures	\$ 135,476,342	\$ 148,527,542	\$ 160,898,008
	Estimated Other Uses:			
99100	Transfers Out	\$ 0	\$ 26,905	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 135,476,342	\$ 148,554,447	\$ 160,898,008
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 2,708,848	\$ 2,992,728	\$ (2,325,706)
	Estimated Beginning Fund Balance, July 1	5,751,828	8,460,676	11,453,404
	Estimated Ending Fund Balance, June 30	\$ 8,460,676	\$ 11,453,404	\$ 9,127,698

Williamson County, Tennessee
Central Cafeteria Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2006

D-5

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Revenues</u>			
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43521	Lunch Payments - Children	\$ 2,901,275	\$ 2,980,553	\$ 3,850,000
43522	Lunch Payments - Adults	268,228	300,000	326,000
43523	Income from Breakfast	29,847	30,000	35,000
43525	A la carte Sales	2,475,692	2,557,590	2,600,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 5,675,042	\$ 5,868,143	\$ 6,811,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 5,911	\$ 6,430	\$ 6,000
44170	Miscellaneous Refunds	0	11,000	10,000
	TOTAL OTHER LOCAL REVENUES	\$ 5,911	\$ 17,430	\$ 16,000
46000	<u>STATE OF TENNESSEE</u>			
46500	<u>State Education Funds</u>			
46520	School Food Service	\$ 68,079	\$ 70,498	\$ 72,000
	TOTAL STATE OF TENNESSEE	\$ 68,079	\$ 70,498	\$ 72,000
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47111	USDA School Lunch Program	\$ 660,452	\$ 751,936	\$ 800,000
47113	Breakfast	52,857	32,865	35,000
	TOTAL FEDERAL GOVERNMENT	\$ 713,309	\$ 784,801	\$ 835,000
	Total Estimated Revenues	\$ 6,462,341	\$ 6,740,872	\$ 7,734,000
	<u>Estimated Expenditures</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73100	<u>Food Service</u>			
105	Supervisor/Director	\$ 63,725	\$ 66,300	\$ 66,625
162	Clerical Personnel	57,204	50,500	60,065
165	Cafeteria Personnel	2,010,832	2,151,443	2,408,750
186	Longevity Pay	29,500	34,600	41,100
187	Overtime Pay	3,343	5,000	10,000
189	Other Salaries & Wages	81,577	138,500	184,075
201	Social Security	133,868	151,673	171,778
204	State Retirement	105,957	166,107	188,125
206	Life Insurance	6,552	7,344	7,344
207	Medical Insurance	802,500	972,000	985,500
208	Dental Insurance	63,990	72,000	73,000
210	Unemployment Compensation	1,390	5,000	5,000
212	Employer Medicare	31,307	35,472	40,174
307	Communication	24,139	25,000	25,000
336	Maintenance & Repair Services- Equipment	48,864	15,000	15,000
354	Transportation - Other than Students	44,517	35,000	45,000
355	Travel	6,429	11,000	17,100

Williamson County, Tennessee
Central Cafeteria Fund
Statement of Proposed Operations (Cont.)

D-5

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u>			
73100	<u>Food Service (Cont.)</u>			
399	Other Contracted Services	\$ 29,277	\$ 50,000	\$ 62,000
418	Equipment and Machinery Parts	5,403	20,000	25,000
422	Food Supplies	2,474,786	2,500,000	2,875,000
499	Other Supplies and Materials	217,508	260,000	300,000
524	In Service/Staff Development	1,399	3,000	4,000
599	Other Charges	0	4,000	4,000
710	Food Service Equipment	53,596	50,000	60,000
	Total Food Service	\$ 6,297,663	\$ 6,828,939	\$ 7,673,636
	Total Estimated Expenditures	\$ 6,297,663	\$ 6,828,939	\$ 7,673,636
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 164,678	\$ (88,067)	\$ 60,364
	Estimated Beginning Fund Balance, July 1	449,731	614,409	526,342
	Estimated Ending Fund Balance, June 30	\$ 614,409	\$ 526,342	\$ 586,706

Williamson County, Tennessee
Extended School Program Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2006

D-6

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Revenues</u>			
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43581	Community Service Fees - Children	\$ 508,598	\$ 585,000	\$ 675,075
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 508,598	\$ 585,000	\$ 675,075
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 102	\$ 0	\$ 0
44170	Miscellaneous Refunds	427	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 529	\$ 0	\$ 0
	Total Estimated Revenues	\$ 509,127	\$ 585,000	\$ 675,075
	<u>Estimated Expenditures</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 30,881	\$ 32,121	\$ 32,279
119	Accountants/Bookkeepers	18,967	20,813	20,915
164	Attendants	250,901	313,400	335,000
186	Longevity Pay	300	350	450
189	Other Salaries & Wages	40,523	51,500	79,094
201	Social Security	19,653	25,927	29,000
204	State Retirement	6,035	7,091	10,182
206	Life Insurance	234	306	357
207	Medical Insurance	35,000	33,750	47,250
208	Dental Insurance	2,394	2,500	4,000
210	Unemployment Compensation	112	0	0
212	Employer Medicare	4,596	6,064	6,782
307	Communication	660	1,780	3,000
336	Maintenance & Repair Services- Equipment	0	100	200
355	Travel	610	1,200	1,700
399	Other Contracted Services	18,029	27,155	30,900
422	Food Supplies	13,513	20,000	21,050
499	Other Supplies and Materials	20,076	13,775	25,800
509	Refunds	506	500	1,000
524	In Service/Staff Development	3,655	3,000	5,300
590	Transfers to Other Funds	0	8,375	5,300
790	Other Equipment	10,606	12,091	11,250
	Total Community Services	\$ 477,251	\$ 581,798	\$ 670,811
	Total Estimated Expenditures	\$ 477,251	\$ 581,798	\$ 670,811
	Estimated Other Uses:			
99100	Transfers Out	\$ 11,382	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 488,633	\$ 581,798	\$ 670,811

Williamson County, Tennessee
Extended School Program Fund
Statement of Proposed Operations (Cont.)

D-6

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ 20,494	\$ 3,202	\$ 4,264
	Estimated Beginning Fund Balance, July 1	86,069	106,563	109,765
	Estimated Ending Fund Balance, June 30	\$ 106,563	\$ 109,765	\$ 114,029

Williamson County, Tennessee
General Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2006

E-1

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 17,516,135	\$ 14,948,893	\$ 16,444,963
40120	Trustee's Collections - Prior Year	157,822	223,935	300,000
40130	Circuit/Clerk & Master Collections - Prior Years	99,377	77,039	100,000
40140	Interest and Penalty	41,132	40,952	50,000
40161	Payments in Lieu of Taxes - T.V.A.	758	0	0
40163	Payments in Lieu of Taxes - Other	36,015	30,129	30,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	1,130,779	42,476	0
	TOTAL LOCAL TAXES	\$ 18,982,018	\$ 15,363,424	\$ 16,924,963
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 592,909	\$ 956,229	\$ 1,500,000
44120	Lease/Rentals	162,285	232,303	200,000
44500	<u>Nonrecurring Items</u>			
44510	Accrued Interest on Debt Issues	89,131	123,636	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	0	4	0
	TOTAL OTHER LOCAL REVENUES	\$ 844,325	\$ 1,312,172	\$ 1,700,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 0	\$ 132,430	\$ 0
48140	Contracted Services	0	2,871,463	0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 0	\$ 3,003,893	\$ 0
	Total Estimated Revenues	\$ 19,826,343	\$ 19,679,489	\$ 18,624,963
	Estimated Other Sources:			
49400	Refunding Debt Issued	\$ 10,810,000	\$ 39,515,000	\$ 0
49410	Premiums on Debt Issued	9,694	3,814,484	0
49800	Transfers In	10,219,943	4,435,081	7,338,700
	Total Estimated Revenues and Other Sources	\$ 40,865,980	\$ 67,444,054	\$ 25,963,663
	<u>Estimated Expenditures</u>			
82100	<u>PRINCIPAL</u>			
82110	<u>General Government</u>			
601	Principal on Bonds	\$ 3,559,758	\$ 7,292,516	\$ 8,530,000
602	Principal on Notes	466,666	464,983	0
612	Principal on Other Loans Payable	368,412	0	0
	Total General Government	\$ 4,394,836	\$ 7,757,499	\$ 8,530,000
82120	<u>Highways and Streets</u>			
601	Principal on Bonds	\$ 134,750	\$ 122,513	\$ 126,800

Williamson County, Tennessee
General Debt Service Fund
Statement of Proposed Operations (Cont.)

E-1

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
82100	<u>PRINCIPAL (Cont.)</u>			
82120	<u>Highways and Streets (Cont.)</u>			
602	Principal on Notes	\$ 142,563	\$ 333,333	\$ 0
	Total Highways and Streets	\$ 277,313	\$ 455,846	\$ 126,800
82130	<u>Education</u>			
601	Principal on Bonds	\$ 3,345,492	\$ 4,596,971	\$ 4,947,000
602	Principal on Notes	2,595,771	436,733	225,000
612	Principal on Other Loans Payable	111,588	0	0
	Total Education	\$ 6,052,851	\$ 5,033,704	\$ 5,172,000
82200	<u>INTEREST</u>			
82210	<u>General Government</u>			
603	Interest on Bonds	\$ 5,119,822	\$ 6,747,372	\$ 7,150,000
604	Interest on Notes	79,430	5,766	0
613	Interest on Other Loans Payable	90,970	0	0
	Total General Government	\$ 5,290,222	\$ 6,753,138	\$ 7,150,000
82220	<u>Highways and Streets</u>			
603	Interest on Bonds	\$ 76,278	\$ 82,796	\$ 77,600
604	Interest on Notes	41,165	6,517	0
	Total Highways and Streets	\$ 117,443	\$ 89,313	\$ 77,600
82230	<u>Education</u>			
603	Interest on Bonds	\$ 4,500,398	\$ 5,195,437	\$ 5,465,000
604	Interest on Notes	331,019	42,924	34,400
613	Interest on Other Loans Payable	33,227	0	0
	Total Education	\$ 4,864,644	\$ 5,238,361	\$ 5,499,400
82300	<u>OTHER DEBT SERVICE</u>			
82310	<u>General Government</u>			
325	Fiscal Agent Charges	\$ 13,062	\$ 8,111	\$ 20,000
510	Trustee's Commission	375,064	320,844	450,000
599	Other Charges	11,497	11,346	25,000
605	Underwriter's Discount	48,759	91,483	0
606	Other Debt Issuance Charges	14,500	26,117	0
	Total General Government	\$ 462,882	\$ 457,901	\$ 495,000
82330	<u>Education</u>			
605	Underwriter's Discount	\$ 31,944	\$ 135,729	\$ 0
606	Other Debt Issuance Charges	23,600	36,512	0
	Total Education	\$ 55,544	\$ 172,241	\$ 0
	Total Estimated Expenditures	\$ 21,515,735	\$ 25,958,003	\$ 27,050,800

Williamson County, Tennessee
General Debt Service Fund
Statement of Proposed Operations (Cont.)

E-1

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	Estimated Other Uses:			
99100	Transfers Out	\$ 8,448,850	\$ 0	\$ 0
99300	Payments to Refunded Debt Escrow Agent	6,292,258	43,039,645	0
	Total Estimated Expenditures and Other Uses	\$ 36,256,843	\$ 68,997,648	\$ 27,050,800
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 4,609,137	\$ (1,553,594)	\$ (1,087,137)
	Estimated Beginning Fund Balance, July 1	12,339,956	16,949,093	15,395,499
	Estimated Ending Fund Balance, June 30	\$ 16,949,093	\$ 15,395,499	\$ 14,308,362

Williamson County, Tennessee
Rural Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2006

E-2

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 8,150,355	\$ 7,681,385	\$ 7,596,032
40120	Trustee's Collections - Prior Year	77,551	88,824	100,000
40130	Circuit/Clerk & Master Collections - Prior Years	45,595	43,310	50,000
40140	Interest and Penalty	21,681	20,191	20,000
40161	Payments in Lieu of Taxes - T.V.A.	470	0	0
40163	Payments in Lieu of Taxes - Other	22,295	20,381	25,000
	TOTAL LOCAL TAXES	\$ 8,317,947	\$ 7,854,091	\$ 7,791,032
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 169,058	\$ 198,730	\$ 150,000
44500	<u>Nonrecurring Items</u>			
44510	Accrued Interest on Debt Issues	65,714	48,832	0
	TOTAL OTHER LOCAL REVENUES	\$ 234,772	\$ 247,562	\$ 150,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 0	\$ 942,100	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 0	\$ 942,100	\$ 0
	Total Estimated Revenues	\$ 8,552,719	\$ 9,043,753	\$ 7,941,032
	Estimated Other Sources:			
49400	Refunding Debt Issued	\$ 13,115,000	\$ 0	\$ 0
49410	Premiums on Debt Issued	1,147,005	0	0
49800	Transfers In	1,000,000	2,500,000	4,000,000
	Total Estimated Revenues and Other Sources	\$ 23,814,724	\$ 11,543,753	\$ 11,941,032
	<u>Estimated Expenditures</u>			
82100	<u>PRINCIPAL</u>			
82130	<u>Education</u>			
601	Principal on Bonds	\$ 5,135,000	\$ 6,395,000	\$ 6,910,000
602	Principal on Notes	360,000	375,000	385,000
	Total Education	\$ 5,495,000	\$ 6,770,000	\$ 7,295,000
82200	<u>INTEREST</u>			
82230	<u>Education</u>			
603	Interest on Bonds	\$ 4,310,066	\$ 5,053,324	\$ 5,318,000
604	Interest on Notes	82,116	65,613	59,000
	Total Education	\$ 4,392,182	\$ 5,118,937	\$ 5,377,000
82300	<u>OTHER DEBT SERVICE</u>			
82330	<u>Education</u>			
325	Fiscal Agent Charges	\$ 4,804	\$ 5,379	\$ 10,000

Williamson County, Tennessee
Rural Debt Service Fund
Statement of Proposed Operations (Cont.)

E-2

Account No.	Description	Actual 2003 - 2004	Estimated 2004 - 2005	Estimated 2005 - 2006
	<u>Estimated Expenditures (Cont.)</u>			
82300	<u>OTHER DEBT SERVICE (Cont.)</u>			
82330	<u>Education (Cont.)</u>			
510	Trustee's Commission	\$ 168,107	\$ 168,549	\$ 200,000
605	Underwriter's Discount	92,184	0	0
606	Other Debt Issuance Charges	29,900	0	0
	Total Education	\$ 294,995	\$ 173,928	\$ 210,000
	Total Estimated Expenditures	\$ 10,182,177	\$ 12,062,865	\$ 12,882,000
	Estimated Other Uses:			
99100	Transfers Out	\$ 1,345,000	\$ 0	\$ 0
99300	Payments to Refunded Debt Escrow Agent	12,787,032	0	0
	Total Estimated Expenditures and Other Uses	\$ 24,314,209	\$ 12,062,865	\$ 12,882,000
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (499,485)	\$ (519,112)	\$ (940,968)
	Estimated Beginning Fund Balance, July 1	5,932,397	5,432,912	4,913,800
	Estimated Ending Fund Balance, June 30	\$ 5,432,912	\$ 4,913,800	\$ 3,972,832

Williamson County, Tennessee
Solid Waste Disposal Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2006

F

Account No.	Description	Estimated 2005 – 2006
	<u>Estimated Revenues</u>	
43000	<u>CHARGES FOR CURRENT SERVICES</u>	
43100	<u>General Service Charges</u>	
43110	Tipping Fees	\$ 1,502,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,502,000
44000	<u>OTHER LOCAL REVENUES</u>	
44100	<u>Recurring Items</u>	
44110	Investment Income	\$ 50,000
44130	Sale of Materials and Supplies	69,000
	TOTAL OTHER LOCAL REVENUES	\$ 119,000
46000	<u>STATE OF TENNESSEE</u>	
46100	<u>General Government Grants</u>	
46170	Solid Waste Grants	\$ 97,000
	TOTAL STATE OF TENNESSEE	\$ 97,000
	Total Estimated Revenues	\$ 1,968,000
	<u>Estimated Other Sources:</u>	
49800	Transfers In	\$ 500,000
	Total Estimated Revenues and Other Sources	\$ 2,218,000
	<u>Estimated Expenditures</u>	
55000	<u>PUBLIC HEALTH AND WELFARE</u>	
55754	<u>Landfill Operation and Maintenance</u>	
105	Supervisor/Director	\$ 82,592
106	Deputy(ies)	80,512
149	Laborers	258,953
162	Clerical Personnel	49,440
186	Longevity Pay	5,000
187	Overtime Pay	67,494
196	In-Service Training	1,000
199	Other Per Diem & Fees	500
307	Communication	10,000
320	Dues and Memberships	1,200
322	Evaluation and Testing	1,000
335	Maintenance & Repair Services- Buildings	5,000
336	Maintenance & Repair Services- Equipment	136,000
337	Maintenance & Repair Services- Office Equipment	2,000
338	Maintenance & Repair Services- Vehicles	10,000
348	Postal Charges	500
351	Rentals	6,000
355	Travel	2,500
399	Other Contracted Services	977,000
412	Diesel Fuel	104,615
415	Electricity	12,000
425	Gasoline	10,000
433	Lubricants	4,000
434	Natural Gas	2,500
435	Office Supplies	1,500
450	Tires and Tubes	25,000

Williamson County, Tennessee
Solid Waste Disposal Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2006

F

Account No.	Description	Estimated 2005 – 2006
	<u>Estimated Expenditures (Cont.)</u>	
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>	
55754	<u>Landfill Operation and Maintenance (Cont.)</u>	
451	Uniforms	15,000
454	Water and Sewer	2,400
499	Other Supplies and Materials	12,000
719	Office Equipment	5,000
	Total Landfill Operation and Maintenance	<u>\$ 1,890,706</u>
58000	<u>OTHER OPERATIONS</u>	
58400	<u>Other Charges</u>	
502	Building and Contents Insurance	\$ 18,238
503	Excess Risk Insurance	31,552
510	Trustee's Commission	30,000
511	Vehicle and Equipment Insurance	23,238
513	Worker's Compensation Insurance	42,215
	Total Other Charges	<u>\$ 145,243</u>
58600	<u>Employee Benefits</u>	
201	Social Security	\$ 34,000
204	State Retirement	37,500
206	Life Insurance	750
207	Medical Insurance	94,250
209	Disability Insurance	6,000
210	Unemployment Compensation	5,000
212	Employer Medicare	8,000
	Total Employee Benefits	<u>\$ 185,500</u>
82100	<u>PRINCIPAL</u>	
82110	<u>General Government</u>	
601	Principal on Bonds	\$ 230,000
602	Principal on Notes	56,700
	Total General Government	<u>\$ 286,700</u>
82200	<u>INTEREST</u>	
82210	<u>General Government</u>	
603	Interest on Bonds	\$ 267,300
604	Interest on Notes	550
	Total General Government	<u>\$ 267,850</u>
	Total Estimated Expenditures	<u>\$ 2,775,999</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	<u>\$ (557,999)</u>
	Estimated Beginning Fund Balance, July 1	<u>1,925,545</u>
	Estimated Ending Fund Balance, June 30	<u><u>\$ 1,367,546</u></u>